

Circular No.: NSDL/PS/2025/1036

Date: May 02, 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	1003570562	INE523E07442	L&T FINANCE LIMITED 9.95 NCD 17JN17 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
4	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PEF 15MR20	Preference Shares	30-Apr-25	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
7	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
8	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
9	1009456025	INE039A08122	IFCI LIMITED SR-I OP-II 7.85 LOA 15SP20 FVRS5000	Bonds	30-Apr-25	Debit	Redemption	ACA
10	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	30-Apr-25	Debit	Redemption	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
12	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	30-Apr-25	Debit	Redemption	ACA
13	1029339033	INF251K01951	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	30-Apr-25	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
16	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
17	1074553388	INE281G07053	JAWAHARLAL NEHRU PORT TRUST 6.82/7.32 LOA 25MR23 FVRS1000	Bonds	30-Apr-25	Debit	Redemption	ACA
18	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
19	1074792418	INE557F07041	NATIONAL HOUSING BANK 6.82 BD 26MR23 FVRS10000 LOA UPTO 28MY13	Bonds	30-Apr-25	Debit	Redemption	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
21	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
22	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
24	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	30-Apr-25	Debit	Redemption	ACA
25	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
26	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	30-Apr-25	Debit	Redemption	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
28	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	30-Apr-25	Debit	Redemption	ACA
29	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	30-Apr-25	Debit	Redemption	ACA
30	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
32	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
33	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
34	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
35	1206161520	INE557F07173	NATIONAL HOUSING BANK 8.5 NCD 24MR24 FVRS5000 LOA UPTO 22AR14	Bonds	30-Apr-25	Debit	Redemption	ACA
36	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
37	1208976793	INE793T07019	JAIPUR DREAM BUILDCON PRIVATE LIMITED 14 NCD 31MR24 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
38	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
40	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
41	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-Apr-25	Debit	Redemption	ACA
43	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
44	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
45	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	30-Apr-25	Debit	Scheme of Arrangement	ACA
48	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
49	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
50	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
51	1311670420	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
52	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
53	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
54	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
55	1349199977	INE09I807055	GROMOR FINANCE PRIVATE LIMITED SR VII 11.25 NCD 15FB25 FVRS10000	Debentures	30-Apr-25	Debit	Redemption	ACA
56	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
57	1354144147	INE0MHC07393	WHIZDM FINANCE PRIVATE LIMITED SR A3 12.30 NCD 01MR25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
58	1354569317	INE491F07100	DELHI TRANSCO LIMITED 9.5 LOA 02MR25 FVRS1LAC	Bonds	30-Apr-25	Debit	Redemption	ACA
59	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
60	1359435336	INE721A07QT6	SHRIRAM FINANCE LIMITED SR K 06 OPT 1 7.4008 NCD 21MR25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
61	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
62	1360263491	INE918K07KC6	NUVAMA WEALTH FINANCE LIMITED SR K4E301A BR NCD 24MR25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
63	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	30-Apr-25	Debit	Redemption	ACA
64	1360995976	INE956L07068	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED SR I BR LOA 27MR25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
65	1361327861	INE514Q07262	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 11.8648 NCD 28MR25 FVRS16666.67	Debentures	30-Apr-25	Debit	Redemption	ACA

66	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	30-Apr-25	Debit	Redemption	ACA
67	1361671172	INE918K07HX8	NUVAMA WEALTH FINANCE LIMITED SR I4K104A BR NCD 31MR25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
68	1361671182	INE896L07918	INDOSTAR CAPITAL FINANCE LIMITED SR X 9.95 NCD 30MR25 FVRS1LAC LOA UPTO 29JU23	Debentures	30-Apr-25	Debit	Redemption	ACA
69	1361671188	INE03XB07192	AMRIT MALWA CAPITAL LIMITED SR CN 14.75 NCD 31MR25 PPRS5LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
70	1361671190	INE051307895	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XXVI 10 NCD 31MR25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
71	1361672307	INE028U08024	JANA CAPITAL LIMITED SR B TR 1 LOA 01AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
72	1362681919	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
73	1362681920	INE549K07BF1	MUTHOOT FINCORP LIMITED SR VII NCD 03AP25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
74	1363779377	INE124N07630	SK FINANCE LIMITED BR NCD 05AP25 FVRS100000	Debentures	30-Apr-25	Debit	Redemption	ACA
75	1364422627	INE296A07FV8	BAJAJ FINANCE LIMITED SR-123 9.05 NCD 07AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
76	1364422629	INE200W07332	KINARA CAPITAL PRIVATE LIMITED SR II BR NCD 06AP25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
77	1364422631	INE918K07HY6	NUVAMA WEALTH FINANCE LIMITED SR I4K105A BR NCD 07AP25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
78	1364423297	INE321N07269	INCRD FINANCIAL SERVICES LIMITED SR 003 BR LOA 08AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
79	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	30-Apr-25	Debit	Extinguishment	ACA
80	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
81	1365648095	INE414G07HN7	MUTHOOT FINANCE LIMITED TR V OPT III 7.75 NCD 10AP25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
82	1367370018	INE918K07IA4	NUVAMA WEALTH FINANCE LIMITED SR I4L102A BR NCD 14AP25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
83	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	30-Apr-25	Debit	Redemption	ACA
84	1367371606	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED LXVII-67 6.85 BD 15AP25 10LAC LOA UPTO 06JL20	Bonds	30-Apr-25	Debit	Redemption	ACA
85	1367721445	INE087107012	ABANS JEWELS LIMITED SR 70 BR NCD 16AP25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
86	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	30-Apr-25	Debit	Capital Reduction	ACA
87	1368387781	INE691I08347	L&T FINANCE LIMITED SR-A 8.9 BD 17AP25 FVRS10LAC	Bonds	30-Apr-25	Debit	Redemption	ACA
88	1368387783	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
89	1368387784	INE403Q07CK6	KOSAMATTAM FINANCE LIMITED OPT III LOA 17AP25 FVRS1000	Debentures	30-Apr-25	Debit	Redemption	ACA
90	1369639690	INE572O07HJ4	ECAP EQUITIES LIMITED SR E4J101A BR NCD 21AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
91	1369639691	INE918K07IB2	NUVAMA WEALTH FINANCE LIMITED SR I4L103A BR NCD 21AP25 FVRS1LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
92	1369639692	INE572O07HK2	ECAP EQUITIES LIMITED SR E4J102A BR NCD 21AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
93	1369639694	INE192U07327	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 21AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
94	1369640902	INE916DA7RN1	KOTAK MAHINDRA PRIME LIMITED 6.5500 NCD 22AP25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
95	1371241746	INE273M07041	ZUARI MANAGEMENT SERVICES LIMITED 12 NCD 29AP25 FVRS1CR	Debentures	30-Apr-25	Debit	Redemption	ACA
96	1371851467	INE446204018	ITI CREDIT LIMITED 0.01% SERIES II PREF 20AG23	Preference Shares	30-Apr-25	Debit	Redemption	ACA
97	1376733157	INE00IT01012	MILKY MIST DAIRY FOOD PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Debit	Sub-Division	ACA
98	1376733157	INE00IT01020	MILKY MIST DAIRY FOOD PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Apr-25	Credit	Sub-Division	ACA
99	1376736825	INE0F9Y01014	BROOKS STERISCIENCE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
100	1376736825	INE0F9Y03036	BROOKS STERISCIENCE LIMITED 4% PREF 16DC44	Preference Shares	30-Apr-25	Debit	Conversion of preference shares into equity shares	ACA

101	1376736979	INE0K2307010	UNIVERSAL BIOMASS ENERGY PRIVATE LIMITED 9.85 LOA 31DC32 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
102	1376738235	INE589A08027	NLC INDIA LIMITED SR II 5.34 BD 11AP25 FVRS10LAC	Bonds	30-Apr-25	Debit	Redemption	ACA
103	1376738236	INF0TGC22240	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS A - Restricted Tran	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
104	1376738238	INF0TGC22257	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS Y - Restricted Tran	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
105	1376738239	INF0TGC22AE0	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS A - Restricted T	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
106	1376738240	INF0TGC22AF7	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS Y - Restricted T	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
107	1376738243	INF0TGC22AP6	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS A - Restricted	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
108	1376738244	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS Y - Restricted	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
109	1376738246	INF0TGC22CW8	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS A - Restricted Transf	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
110	1376738247	INF0TGC22CX6	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS Y - Restricted Transf	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
111	1376738248	INF0TGC22CY4	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE I CLASS A - Restricted Tran	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
112	1376738251	INF0TGC22DH7	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS A - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
113	1376738252	INF0TGC22DI5	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS Y - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
114	1376738253	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND GAAF - TANGIBL I CLASS A - Restricted Transfe	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
115	1376738254	INF0TGC22GO6	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE CLASS A - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
116	1376738257	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS A - Restricted Transf	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
117	1376738258	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	30-Apr-25	Credit	ESOP	ACA
118	1376738258	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
119	1376738259	INF0TGC22HA3	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS Y - Restricted Transf	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
120	1376738260	INF0TGC22HH8	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS A - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
121	1376738262	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	30-Apr-25	Credit	ESOP	ACA
122	1376738262	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
123	1376738263	INF0TGC22HI6	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS Y - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
124	1376738264	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND GAAF - TOGETHER I CLASS A - Restricted Transf	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
125	1376738268	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
126	1376738268	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	30-Apr-25	Credit	ESOP	ACA
127	1376738269	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Apr-25	Credit	ESOP	ACA
128	1376738269	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
129	1376738271	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Apr-25	Credit	ESOP	ACA
130	1376738271	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
131	1376738274	INF0WAR22039	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL G1 - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
132	1376738285	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	30-Apr-25	Credit	ESOP	ACA
133	1376738285	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
134	1376738286	INF0WAR22047	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL H1 - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
135	1376738287	INE340Z01019	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	ACA

136	1376738287	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
137	1376738288	INF0WAR22054	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL P2 - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
138	1376738386	INE130C08109	REVENT PRECISION ENGINEERING LIMITED 1 NCD 11SP30 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
139	1376738388	INE068D08133	REVENT METALCAST LIMITED 1 NCD 11SP30 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
140	1376738391	INE021Y07064	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVAT 16.65 NCD 31AG25 FVRS608335	Debentures	30-Apr-25	Debit	Redemption	ACA
141	1376738392	INE468N07011	ECAP EQUITIES LIMITED SR A5C203A BR NCD 02MY25 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
142	1376738393	IN8943P01010	DR. AGARWAL'S HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	ESOP	ACA
143	1376738393	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Apr-25	Credit	ESOP	ACA
144	1376738418	INE435X07043	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR D 4 NCD 29AG27 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
145	1376738422	INE0J6707043	KARUNA VENTURES PRIVATE LIMITED 10 NCD 30AP27 FVRS10LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
146	1376738432	INE237A16927	KOTAK MAHINDRA BANK LIMITED CD 23APR25	Certificate of Deposit	30-Apr-25	Debit	Redemption	ACA
147	1376738438	INE066I08060	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	30-Apr-25	Debit	Redemption	ACA
148	1376738446	IN8052A01012	WINDSOR MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
149	1376738446	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
150	1376738447	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
151	1376738447	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
152	1376739658	INE393H01016	KAPIL COTEX LIMITED EQ	Equity Shares	30-Apr-25	Credit	Preferential Allotment	ACA
153	1376739658	IN8393H01015	KAPIL COTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Preferential Allotment	ACA
154	1376745999	INE381M07026	VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMI TR II & III RR NCD 30SP29 FVRS10	Debentures	30-Apr-25	Debit	Redemption	ACA
155	1376746000	INE381M07018	VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMI TR I RR NCD 30SP28 FVRS10	Debentures	30-Apr-25	Debit	Redemption	ACA
156	1376746006	INE777I07122	KANAKIA SPACES REALTY PRIVATE LIMITED 17 RR NCD 18OT25 FVRS25LAC	Debentures	30-Apr-25	Debit	Redemption	ACA
157	1376746039	INE03DD01011	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
158	1376746039	IN803DD01012	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
159	1376746332	INFORS522036	KAUTILYA REAL ESTATE FUND CL D - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
160	1376746334	INFORS522028	KAUTILYA REAL ESTATE FUND CL B - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Redemption	ACA
161	1376746348	INE302R01024	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Apr-25	Credit	Preferential Allotment	ACA
162	1376746348	IN8302R01049	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	Preferential Allotment	ACA
163	1376746362	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Apr-25	Credit	Rights Issue	ACA
164	1376746362	IN801GN01026	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Debit	Rights Issue	ACA
165	1376746371	INE858F01012	NITCO LIMITED EQ	Equity Shares	30-Apr-25	Credit	Preferential Allotment	ACA
166	1376746371	INE858F01012	NITCO LIMITED EQ	Equity Shares	30-Apr-25	Credit	Preferential Allotment	ACA
167	1376746371	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Preferential Allotment	ACA
168	1376746371	IN8858F01011	NITCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Debit	Preferential Allotment	ACA
169	1376746382	INE233A14Y71	GODREJ INDUSTRIES LIMITED 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
170	1376746396	INE376G14024	BIOCON LIMITED 90D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA

171	1376746584	INE704114JO7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
172	1376746585	INE466L14EC3	360 ONE WAM LIMITED 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
173	1376746587	INE121A14WZ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 90D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
174	1376746588	INE028E14QC0	KOTAK SECURITIES LTD 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
175	1376746589	INE110014ES7	AXIS SECURITIES LIMITED 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
176	1376746606	INE296A14ZN9	BAJAJ FINANCE LIMITED 91D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
177	1376746607	INE879F14JY2	INFINA FINANCE PRIVATE LIMITED 146D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
178	1376746608	INE891K14OM2	AXIS FINANCE LIMITED 89D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
179	1376746609	INE498L14DR6	L&T FINANCE LIMITED 26D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
180	1376746610	INE763G14WM4	ICICI SECURITIES LIMITED 123D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
181	1376746611	INE01HV14672	VIVRITI CAPITAL LIMITED 90D CP 29APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
182	1376746612	INE027214753	BOBCARD LIMITED 91D CP 28APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
183	1376746613	INE511C14YA7	POONAWALLA FINCORP LIMITED 91D CP 28APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
184	1376746615	INE296A14ZM1	BAJAJ FINANCE LIMITED 91D CP 28APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
185	1376746616	INE261F14MV3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 28APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
186	1376746617	INE071G14GI3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 23APR25	Commercial Paper	30-Apr-25	Debit	Redemption	ACA
187	1376732534	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	Preferential Allotment	CA
188	1376732534	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	Preferential Allotment	CA
189	1376733141	INE0JOK08156	RELIANCE NEW ENERGY LIMITED OCD 27FB35 FVRS10	Debentures	30-Apr-25	Credit	Allotment	CA
190	1376733158	INE1CJB01013	LUXURY TIME LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
191	1376733171	INE0QPT01014	IGL GENESIS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
192	1376733173	INE0FM201014	O2 POWER PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
193	1376733204	INE178U01014	SARAT CHATTERJEE & CO (VISAKHAPATNAM) PRIVATE EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
194	1376733209	INE0K8E03058	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 10MY44	Preference Shares	30-Apr-25	Credit	Preferential Allotment	CA
195	1376733224	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
196	1376733225	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
197	1376733278	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
198	1376733279	INE1E0W01017	BIRD AUTOMOTIVE PRIVATE LIMITED. EQ	Equity Shares	30-Apr-25	Credit	Conversion of preference shares into equity shares	CA
199	1376733293	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
200	1376733293	INF0VL122029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA
201	1376733294	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA
202	1376733294	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
203	1376733307	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
204	1376733307	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA
205	1376733309	INF0R1T22168	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE K2 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA

206	1376733309	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restricted	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
207	1376736777	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	Debentures	30-Apr-25	Debit	Partial Redemption	CA
208	1376736787	IN8536P01020	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	CA
209	1376736787	INE536P13026	CAPTAIN POLYPLAST LIMITED WARRANTS 14JL26	Warrants	30-Apr-25	Debit	Conversion of warrants into equity shares.	CA
210	1376736788	INE0MOW07017	DILJAY REALTORS PRIVATE LIMITED SR I 16 LOA 24JN28 FVRS10LAC	Debentures	30-Apr-25	Credit	Allotment	CA
211	1376736789	INE073608015	NEWENERGIE RENEWABLES PRIVATE LIMITED 0.1 CCD 30MR29 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
212	1376736791	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
213	1376736792	INF0VGM22039	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL I - Restricted Tr	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
214	1376736798	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
215	1376736847	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA
216	1376736884	INE0LOP07013	INTEGRO FINSERV PRIVATE LIMITED 10 NCD 24MR29 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA
217	1376736887	INE130G01014	VIVA INFRASTRUCTURE LIMITED SERIES A EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
218	1376736888	IN90N1501037	LGT WEALTH INDIA PRIVATE LIMITED EQ PP RE. 2.17/-	Equity Shares	30-Apr-25	Credit	Preferential Allotment	CA
219	1376736896	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
220	1376736896	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA
221	1376736900	INE0NES01017	KEERTANA FINSERV PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
222	1376736901	INE472Q08048	S V CREDITLINE LIMITED 13 CCD 27MR26 FVRS1LAC	Debentures	30-Apr-25	Debit	Conversion of debentures into equity shares	CA
223	1376736901	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Conversion of debentures into equity shares	CA
224	1376736902	INE0EQU07039	ARTISTRY HOUSE PRIVATE LIMITED 13.15 NCD 31JN28 FVRS10LAC	Debentures	30-Apr-25	Credit	Allotment	CA
225	1376736903	INE0EQU07039	ARTISTRY HOUSE PRIVATE LIMITED 13.15 NCD 31JN28 FVRS10LAC	Debentures	30-Apr-25	Credit	Allotment	CA
226	1376736904	INE0EQU07039	ARTISTRY HOUSE PRIVATE LIMITED 13.15 NCD 31JN28 FVRS10LAC	Debentures	30-Apr-25	Credit	Allotment	CA
227	1376736906	INE334Y04027	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED 12.5% PEF 09DC42	Preference Shares	30-Apr-25	Credit	Preferential Allotment	CA
228	1376736943	INE0DCA07017	PATHRAPALI-KATHGHORA HIGHWAYS PRIVATE LIMITED 13 NCD 11MR36 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
229	1376736944	INE1C1E01015	JSW MINERALS RAIL LOGISTICS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
230	1376736948	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	30-Apr-25	Debit	Partial Redemption	CA
231	1376736952	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
232	1376736957	INE00HP07019	APCO ARASAVALLI EXPRESSWAY PRIVATE LIMITED 13 NCD 04MR36 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
233	1376736961	INE910U07017	FREEDOMPOINT EXPRESSWAY PRIVATE LIMITED 13 NCD 27MR34 FVRS 1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
234	1376736967	INE00NS07029	DBL NIDAGATTA MYSORE HIGHWAYS PRIVATE LIMITED 13 NCD 13AG35 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
235	1376736969	INE1ETR01014	LEELA BKC HOLDINGS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
236	1376736970	INE00NT07035	DBL BYRAPURA CHALLAKERE HIGHWAYS PRIVATE LIMI RR NCD 01FB35 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
237	1376736971	INE00IB07017	DBL CHANDIKHOLE BHADRAK HIGHWAYS LIMITED 13 NCD 04FB35 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
238	1376736973	INE00L207011	DBL BANGALORE NIDAGATTA HIGHWAYS PRIVATE LIMI 13 NCD 25JU35 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
239	1376736975	INE01P807013	DBL BELLARY BYRAPURA HIGHWAYS LIMITED 13 NCD 02AG34 FVRS1LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
240	1376737017	INF0RSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

241	1376737018	INFORSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
242	1376737019	INFORSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
243	1376737020	INFORSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
244	1376737021	INFORSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
245	1376737022	INFORSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
246	1376737023	INFORSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
247	1376737024	INFORSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
248	1376737025	INFORSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
249	1376737026	INFORSKG2Y02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
250	1376737027	INFORSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
251	1376737028	INFORSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
252	1376737029	INFORSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
253	1376737030	INFORSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
254	1376737031	INFORSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
255	1376737037	INFORSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
256	1376737038	INFORSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
257	1376737039	INFORSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
258	1376737040	INFORSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
259	1376737041	INFORSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
260	1376737047	INFORSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
261	1376737048	INFORSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
262	1376737049	INFORSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
263	1376737050	INFORSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
264	1376737051	INFORSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
265	1376737055	INFORSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
266	1376737058	INFORSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
267	1376737059	INFORSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
268	1376737060	INFORSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3-IMA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
269	1376737061	INFORSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
270	1376737062	INFORSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
271	1376737063	INFORSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
272	1376737064	INFORSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
273	1376737065	INFORSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
274	1376737071	INFORSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
275	1376737072	INFORSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

276	1376737073	INFORSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
277	1376737074	INFORSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabil	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
278	1376737075	INFORSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
279	1376737076	INFORSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
280	1376737082	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
281	1376737083	INFORSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabil	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
282	1376737084	INFORSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
283	1376737085	INFORSKG27J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
284	1376737086	INFORSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
285	1376737092	INFORSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
286	1376737093	INFORSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
287	1376737094	INFORSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
288	1376737095	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
289	1376737096	INFORSKG28F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
290	1376737102	INFORSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
291	1376737103	INFORSKG28I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOA - Restricted Transferabil	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
292	1376737104	INFORSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
293	1376737105	INFORSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
294	1376737106	INFORSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
295	1376737112	INFORSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
296	1376737113	INFORSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
297	1376737114	INFORSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
298	1376737115	INFORSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
299	1376737116	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
300	1376737117	INFORSKG29E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IME - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
301	1376737118	INFORSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
302	1376737119	INFORSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferabil	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
303	1376737120	INFORSKG29I5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOJ - Restricted Transferabil	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
304	1376737121	INFORSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
305	1376737127	INFORSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
306	1376737128	INFORSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
307	1376737129	INFORSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
308	1376737130	INFORSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
309	1376737131	INFORSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
310	1376737137	INFORSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

311	1376737138	INFORSKH2A0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
312	1376737139	INFORSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
313	1376737140	INFORSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
314	1376737141	INFORSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
315	1376737154	INFORSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
316	1376737155	INFORSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
317	1376737156	INFORSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
318	1376737157	INFORSKH2259	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
319	1376737158	INFORSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
320	1376737169	INFORSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
321	1376737170	INFORSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
322	1376737171	INFORSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
323	1376737172	INFORSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
324	1376737173	INFORSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
325	1376737179	INFORSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
326	1376737180	INFORSKH2549	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
327	1376737181	INFORSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
328	1376737182	INFORSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
329	1376737183	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
330	1376737184	INFORSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
331	1376737185	INFORSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
332	1376737186	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
333	1376737187	INFORSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
334	1376737188	INFORSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
335	1376737194	INFORSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
336	1376737195	INFORSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
337	1376737196	INFORSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
338	1376737197	INFORSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
339	1376737198	INFORSKH2739	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVC - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
340	1376737204	INFORSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
341	1376737205	INFORSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
342	1376737206	INFORSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
343	1376737207	INFORSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
344	1376737208	INFORSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
345	1376737214	INFORSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

346	1376737215	INFORSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
347	1376737216	INFORSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
348	1376737217	INFORSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
349	1376737218	INFORSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
350	1376737224	INFORSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
351	1376737225	INFORSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
352	1376737226	INFORSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
353	1376737227	INFORSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
354	1376737228	INFORSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
355	1376737229	INFORSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
356	1376737230	INFORSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
357	1376737231	INFORSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
358	1376737232	INFORSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
359	1376737233	INFORSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
360	1376737239	INFORSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
361	1376737240	INFORSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
362	1376737241	INFORSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
363	1376737242	INFORSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
364	1376737243	INFORSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
365	1376737244	INFORSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IJU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
366	1376737245	INFORSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
367	1376737248	INFORSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
368	1376737252	INFORSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
369	1376737253	INFORSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
370	1376737259	INFORSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
371	1376737260	INFORSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
372	1376737261	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
373	1376737262	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
374	1376737263	INFORSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A1 IWB - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
375	1376737269	INFORSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A1 IWR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
376	1376737270	INFORSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A1 IUL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
377	1376737271	INFORSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A1 IWV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
378	1376737272	INFORSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A11 WU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
379	1376737273	INFORSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 DD1 IWW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
380	1376737275	INFORSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIE09 A1 IWX - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

381	1376737279	INFORSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
382	1376737281	INFORSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
383	1376737282	INFORSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
384	1376737283	INFORSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
385	1376737289	INFORSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
386	1376737290	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
387	1376737291	INFORSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
388	1376737292	INFORSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
389	1376737293	INFORSKH2150	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 ITH - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
390	1376737299	INFORSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
391	1376737300	INFORSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
392	1376737302	INFORSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
393	1376737307	INFORSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
394	1376737308	INFORSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
395	1376737314	INFORSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
396	1376737315	INFORSKG2C57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDQ - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
397	1376737316	INFORSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
398	1376737317	INFORSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
399	1376737318	INFORSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
400	1376737324	INFORSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
401	1376737325	INFORSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
402	1376737326	INFORSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
403	1376737327	INFORSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
404	1376737328	INFORSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
405	1376737329	INFORSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
406	1376737330	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
407	1376737335	INFORSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
408	1376737337	INFORSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
409	1376737338	INFORSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
410	1376737344	INFORSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
411	1376737345	INFORSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
412	1376737346	INFORSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
413	1376737347	INFORSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
414	1376737348	INFORSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
415	1376737349	INFORSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

416	1376737350	INFORSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
417	1376737351	INFORSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
418	1376737352	INFORSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
419	1376737353	INFORSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
420	1376737359	INFORSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
421	1376737360	INFORSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
422	1376737361	INFORSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
423	1376737362	INFORSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
424	1376737363	INFORSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
425	1376737369	INFORSKG2K65	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEC - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
426	1376737370	INFORSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
427	1376737371	INFORSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
428	1376737372	INFORSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
429	1376737373	INFORSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
430	1376737379	INFORSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
431	1376737380	INFORSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
432	1376737381	INFORSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
433	1376737382	INFORSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
434	1376737383	INFORSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
435	1376737383	INFORSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IY - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
436	1376737395	INFORSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
437	1376737396	INFORSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
438	1376737397	INFORSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
439	1376737398	INFORSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
440	1376737414	INFORSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IXX - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
441	1376737415	INFORSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
442	1376737416	INFORSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
443	1376737417	INFORSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
444	1376737418	INFORSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
445	1376737439	INFORSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
446	1376737440	INFORSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
447	1376737441	INFORSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
448	1376737442	INFORSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
449	1376737443	INFORSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
450	1376737454	INFORSKH2812	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IJU - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

451	1376737455	INFORSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
452	1376737456	INFORSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
453	1376737457	INFORSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
454	1376737458	INFORSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
455	1376737464	INFORSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
456	1376737465	INFORSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
457	1376737466	INFORSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO10 A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
458	1376737487	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
459	1376737704	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
460	1376737706	INE182Y01018	MICROSENSE WIRELESS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
461	1376738226	INE1H0F08014	NUKKAD SHOPS TECHNOLOGIES (INDIA) PRIVATE LIM 0.01 CCD 17FB27 FVRS100	Debentures	30-Apr-25	Credit	Allotment	CA
462	1376738231	INFORNW22818	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUC CR A3 16A3 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
463	1376738232	INFQR922096	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A3 - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
464	1376738233	INF1A6O22257	DHAMMA INVESTMENT TRUST A1 MAR25 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Reclassification	CA
465	1376738233	INF1A6O22083	DHAMMA INVESTMENT TRUST CL B1 JAN25 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Reclassification	CA
466	1376738234	INE0IAS08010	AMPIN C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
467	1376738237	INE0IAS08010	AMPIN C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
468	1376738245	INE0U4A01016	AMPIN ENERGY UTILITY PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
469	1376738255	INE01EU07444	SAGAR DEPOSITS AND ADVANCES LIMITED 15 NCD 27MR26 FVRS125000	Debentures	30-Apr-25	Credit	Allotment	CA
470	1376738272	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
471	1376738273	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
472	1376738275	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
473	1376738279	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
474	1376738280	INE1G9X03028	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 21OT44	Preference Shares	30-Apr-25	Credit	Preferential Allotment	CA
475	1376738284	INE0M3D15194	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2430002500004 28JUN30	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
476	1376738289	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
477	1376738290	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
478	1376738291	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
479	1376738292	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A - Restricted Transferability -	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
480	1376738293	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
481	1376738294	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
482	1376738295	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
483	1376738296	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A - Restricted Transferability -	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
484	1376738297	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
485	1376738298	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA

486	1376738299	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
487	1376738300	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
488	1376738301	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
489	1376738302	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
490	1376738303	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
491	1376738304	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
492	1376738305	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
493	1376738306	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
494	1376738307	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
495	1376738308	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A - 6W78A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
496	1376738309	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
497	1376738310	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
498	1376738311	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
499	1376738312	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
500	1376738313	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
501	1376738314	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
502	1376738315	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
503	1376738316	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
504	1376738317	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
505	1376738318	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
506	1376738319	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
507	1376738321	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
508	1376738322	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F SR R3LF - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
509	1376738323	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
510	1376738324	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
511	1376738325	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
512	1376738326	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
513	1376738327	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
514	1376738328	INF0TCB22DH8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X2 SR-R4X2 - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
515	1376738329	INF0WJA22499	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B SR 032025 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
516	1376738330	INF1SK922042	SKYRIDGE INVESTMENT TRUST SGF CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
517	1376738333	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
518	1376738334	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
519	1376738335	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
520	1376738336	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

521	1376738337	INF0RIW22UJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
522	1376738339	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
523	1376738340	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
524	1376738341	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
525	1376738342	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
526	1376738343	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
527	1376738344	INE040407376	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E7 11.50 NCD 29JN27 FVRS 1000	Debentures	30-Apr-25	Credit	Allotment	CA
528	1376738349	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
529	1376738353	INE02VO07472	RELIANT CREDITS (INDIA) LIMITED SR O SCH 4 12.25 NCD 25MR30 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
530	1376738355	INE02VO07480	RELIANT CREDITS (INDIA) LIMITED SR O SCH 3 12 NCD 25MR30 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
531	1376738356	INE0M3D15293	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2234010000007 01JUN22	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
532	1376738359	INE02VO07498	RELIANT CREDITS (INDIA) LIMITED SR O SCH 2 11.75 NCD 25MR30 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
533	1376738360	INE02VO07506	RELIANT CREDITS (INDIA) LIMITED SR O SCH 1 11.50 NCD 25MR30 FVRS1000	Debentures	30-Apr-25	Credit	Allotment	CA
534	1376738361	INE0M3D15228	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2731002500008 27AUG31	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
535	1376738362	INE1T3K01019	SMH INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Preferential Allotment	CA
536	1376738363	INE0M3D15236	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3032002500009 23JAN32	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
537	1376738364	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
538	1376738367	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
539	1376738369	INE0M3D15269	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3034002400012 17AUG34	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
540	1376738374	INE0M3D15277	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3236002500013 28JUN36	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
541	1376738375	INE804J01018	NOVOZYMES SOUTH ASIA PVT LTD EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
542	1376738379	INE0M3D15285	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3640002100014 26JUN40	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
543	1376738380	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
544	1376738384	INE0M3D15152	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2941002200016 02DEC41	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
545	1376738385	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
546	1376738397	INE1V2015014	ZENTRO 2025 SERIES A1 PTC 20MAR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
547	1376738401	INE005307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	30-Apr-25	Debit	Partial Redemption	CA
548	1376738406	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
549	1376738407	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECURTY RECEIPT 30SEP20	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
550	1376738408	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
551	1376738409	INE0IQX18015	CFMARC TRUST - 87 SECURITY RECEIPT 22JUL21	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
552	1376738410	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
553	1376738411	INE1WGZ15016	HAWAII 03 2025 SERIES A1 PTC 28MAR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
554	1376738412	INE1WGZ15024	HAWAII 03 2025 EQUITY TRANCHE PTC 28MAR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
555	1376738413	INE01FC18016	CFMARC TRUST - 1 APNA BANK SECURITY RECEIPTS 09AP18	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA

556	1376738414	INE932218017	CFMARC TRUST - 1 IB SECURITY RECEIPTS 19DC17	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
557	1376738415	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
558	1376738416	INE00K018013	CFMARC TRUST - 3 ANDHRA BANK SECURITY RECEIPT 23MR18	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
559	1376738417	INE04N418018	CFMARC TRUST - 2 SVCBL SECURITY RECEIPT 29DC18	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
560	1376738419	INE0HXF18010	CFMARC TRUST-1MUCB SECURITY RECEIPT 26MAR21	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
561	1376738420	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
562	1376738421	INE0DWR18016	CFMARC TRUST - 2 MUTHOOT HOMEFIN SECURITY RECEIPT 02MAR20	Securitized Instruments	30-Apr-25	Debit	Partial Redemption	CA
563	1376738423	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	30-Apr-25	Credit	Preferential Allotment	CA
564	1376738427	INE0PTN01011	WHIZDM INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
565	1376738450	IN90PTN03031	WHIZDM INNOVATIONS PRIVATE LIMITED 0.01% SERIES E5 PARTLY PAID RE. 0.01/- PREF 0	Preference Shares	30-Apr-25	Credit	Private Placement	CA
566	1376738453	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
567	1376738457	INE1VCM15023	MFI PTC TRUST MARCH 2025 EQUITY TRANCHE PTC 28MA25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
568	1376738460	INE1W0U15019	HERSHEY 03 2025 SERIES A1 PTC 07APR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
569	1376741593	INE1W0U15027	HERSHEY 03 2025 EQUITY TRANCHE PTC 07APR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
570	1376745986	INE1VNK18010	OMKARA PS 26/2024-25 TRUST SECURITY RECEIPT 27MAR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
571	1376745987	INE1GOK15015	ELITE MORTGAGE HL TRUST DECEMBER 2024 SERIES A PTC 31DEC24	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
572	1376745990	IN80JZA01017	SONU INFRA TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	CA
573	1376745990	INE0JZA13013	SONU INFRA TECH LIMITED WARRANTS 20AG26	Warrants	30-Apr-25	Debit	Conversion of warrants into equity shares.	CA
574	1376745991	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
575	1376745992	INE1WC115016	MM TRUST MAR 25 IV SERIES A PTC 26MAR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
576	1376745994	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
577	1376745995	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
578	1376745996	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
579	1376745997	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
580	1376745998	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
581	1376746001	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST INDIA Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
582	1376746002	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
583	1376746003	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
584	1376746004	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
585	1376746005	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
586	1376746007	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
587	1376746008	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
588	1376746009	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
589	1376746010	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
590	1376746011	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA

591	1376746013	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
592	1376746014	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
593	1376746015	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
594	1376746016	INF11RE22CZ8	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
595	1376746017	INF11RE22DA9	VALUEQUEST INDIA INVESTMENT TRUST FASCA AD2 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
596	1376746018	INF19U422013	AREION SPECIAL SITUATION TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
597	1376746019	INF19U422021	AREION SPECIAL SITUATION TRUST SCHEME I CL B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
598	1376746020	INF19U422054	AREION SPECIAL SITUATION TRUST ARSPTRSCIA - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
599	1376746021	INF19U422047	AREION SPECIAL SITUATION TRUST ARSPTRSCIB1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
600	1376746022	INF11RE22DB7	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
601	1376746023	INF11RE22DC5	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
602	1376746024	INF11RE22DD3	VALUEQUEST INDIA INVESTMENT TRUST FASCA D1 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
603	1376746025	INF11RE22DE1	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 150425 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
604	1376746026	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
605	1376746027	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
606	1376746028	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
607	1376746029	INF0TT322012	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL A - Restricted Tra	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
608	1376746040	INF0RSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
609	1376746041	INF0RSQ22025	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A2 - Restricted Transferab	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
610	1376746042	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
611	1376746043	INF0RNW22552	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT CR A1 9A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
612	1376746044	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
613	1376746045	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
614	1376746046	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A3 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
615	1376746047	INF0R0422153	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL D1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
616	1376746048	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V2 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
617	1376746049	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
618	1376746050	INF0R0422229	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V6 - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
619	1376746051	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
620	1376746057	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
621	1376746058	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
622	1376746298	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	30-Apr-25	Debit	Partial Redemption	CA
623	1376746299	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Apr-25	Debit	Partial Redemption	CA
624	1376746300	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	30-Apr-25	Debit	Partial Redemption	CA
625	1376746301	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Apr-25	Debit	Partial Redemption	CA

626	1376746302	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Apr-25	Debit	Partial Redemption	CA
627	1376746303	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
628	1376746304	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Apr-25	Credit	Allotment	CA
629	1376746318	IN8479A01017	CAPRIHANS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	CA
630	1376746318	INE479A13021	CAPRIHANS INDIA LIMITED WARRANTS 03JU26	Warrants	30-Apr-25	Debit	Conversion of warrants into equity shares.	CA
631	1376746319	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOV FKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
632	1376746333	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
633	1376746335	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
634	1376746338	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
635	1376746339	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
636	1376746340	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
637	1376746341	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
638	1376746342	IN8924H01017	TARMAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-25	Credit	Conversion of warrants into equity shares.	CA
639	1376746342	INE924H13013	TARMAT LIMITED WARRANTS 23OT25	Warrants	30-Apr-25	Debit	Conversion of warrants into equity shares.	CA
640	1376746368	INF0RXO22020	FORTIUS TRUST INVENTUS III INDIA FD CL B - Restricted Trans	Alternative Investment Fund	30-Apr-25	Credit	Allotment	CA
641	1376746369	INF0VS622020	HUDDLE VENTURE FUND CL A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Conversion of SOA into Unit	CA
642	1376746370	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	30-Apr-25	Credit	Conversion of SOA into Unit	CA
643	1376732557	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
644	1376732558	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
645	1376732559	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
646	1376732560	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
647	1376732561	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL IDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
648	1376732562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
649	1376732563	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
650	1376732564	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
651	1376732565	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
652	1376732566	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
653	1376732567	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
654	1376732568	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
655	1376732569	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
656	1376732570	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
657	1376732571	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
658	1376732572	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
659	1376732573	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
660	1376732574	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

661	1376732575	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
662	1376732576	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
663	1376732577	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
664	1376732578	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
665	1376732579	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
666	1376732580	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
667	1376732581	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
668	1376732582	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
669	1376732583	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
670	1376732584	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
671	1376732585	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
672	1376732586	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
673	1376732587	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
674	1376732588	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
675	1376732589	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
676	1376732590	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
677	1376732591	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
678	1376732592	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
679	1376732593	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
680	1376732594	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
681	1376732595	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
682	1376732596	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
683	1376732597	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
684	1376732598	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
685	1376732599	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
686	1376732600	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
687	1376732601	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
688	1376732602	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
689	1376732603	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
690	1376732604	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
691	1376732605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
692	1376732606	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
693	1376732607	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
694	1376732608	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
695	1376732609	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

696	1376732610	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
697	1376732611	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
698	1376732612	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
699	1376732613	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
700	1376732614	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
701	1376732615	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
702	1376732616	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
703	1376732619	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
704	1376732620	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
705	1376732621	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
706	1376732622	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
707	1376732623	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
708	1376732624	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
709	1376732625	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
710	1376732626	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
711	1376732627	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
712	1376732628	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
713	1376732629	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
714	1376732630	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
715	1376732631	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
716	1376732632	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
717	1376732633	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
718	1376732634	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
719	1376732635	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
720	1376732636	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
721	1376732637	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
722	1376732638	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
723	1376732639	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
724	1376732640	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
725	1376732641	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
726	1376732642	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
727	1376732643	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
728	1376732644	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
729	1376732645	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
730	1376732646	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

731	1376732647	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
732	1376732648	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
733	1376732649	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
734	1376732650	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
735	1376732651	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
736	1376732652	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
737	1376732653	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
738	1376732654	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
739	1376732655	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
740	1376732656	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
741	1376732657	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
742	1376732658	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
743	1376732659	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
744	1376732660	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
745	1376732661	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
746	1376732662	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
747	1376732663	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
748	1376732664	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
749	1376732665	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
750	1376732666	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
751	1376732667	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
752	1376732668	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
753	1376732669	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
754	1376732670	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
755	1376732671	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
756	1376732672	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
757	1376732673	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
758	1376732674	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
759	1376732675	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
760	1376732676	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
761	1376732677	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
762	1376732678	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
763	1376732679	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
764	1376732680	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
765	1376732681	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

766	1376732682	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
767	1376732683	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
768	1376732684	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
769	1376732685	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
770	1376732686	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
771	1376732687	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
772	1376732688	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
773	1376732689	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
774	1376732690	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
775	1376732691	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
776	1376732692	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
777	1376732693	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
778	1376732694	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
779	1376732695	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
780	1376732696	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
781	1376732697	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
782	1376732698	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
783	1376732699	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
784	1376732700	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
785	1376732701	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
786	1376732702	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
787	1376732703	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
788	1376732704	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
789	1376732705	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
790	1376732706	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
791	1376732707	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
792	1376732708	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
793	1376732709	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
794	1376732710	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
795	1376732711	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
796	1376732712	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
797	1376732713	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
798	1376732714	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
799	1376732715	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
800	1376732716	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

801	1376732717	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
802	1376732718	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
803	1376732719	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
804	1376732720	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
805	1376732721	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
806	1376732722	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
807	1376732723	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
808	1376732724	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
809	1376732725	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
810	1376732726	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
811	1376732727	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
812	1376732728	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
813	1376732729	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
814	1376732730	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
815	1376732731	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
816	1376732732	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
817	1376732733	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
818	1376732734	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
819	1376732735	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
820	1376732736	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
821	1376732737	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
822	1376732738	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
823	1376732739	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
824	1376732740	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
825	1376732741	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
826	1376732742	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
827	1376732743	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
828	1376732744	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
829	1376732745	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
830	1376732746	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
831	1376732747	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
832	1376732748	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
833	1376732749	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
834	1376732750	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
835	1376732751	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

836	1376732752	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
837	1376732753	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
838	1376732754	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
839	1376732755	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
840	1376732756	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
841	1376732757	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
842	1376732758	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
843	1376732759	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
844	1376732760	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
845	1376732761	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
846	1376732762	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
847	1376732763	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
848	1376732764	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
849	1376732765	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
850	1376732766	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
851	1376732767	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
852	1376732768	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
853	1376732769	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
854	1376732770	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
855	1376732771	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
856	1376732772	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
857	1376732773	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
858	1376732774	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
859	1376732775	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
860	1376732776	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
861	1376732777	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
862	1376732778	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
863	1376732779	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
864	1376732780	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
865	1376732781	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
866	1376732782	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
867	1376732783	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
868	1376732784	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
869	1376732785	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
870	1376732786	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

871	1376732787	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
872	1376732788	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
873	1376732789	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
874	1376732790	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
875	1376732791	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
876	1376732792	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
877	1376732793	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
878	1376732794	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
879	1376732795	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
880	1376732796	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
881	1376732797	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
882	1376732798	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
883	1376732799	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
884	1376732800	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
885	1376732801	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
886	1376732802	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
887	1376732803	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
888	1376732804	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
889	1376732805	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
890	1376732806	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
891	1376732807	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
892	1376732808	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
893	1376732809	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
894	1376732810	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
895	1376732811	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
896	1376732812	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
897	1376732813	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
898	1376732816	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
899	1376732817	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
900	1376732818	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
901	1376732819	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
902	1376732820	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
903	1376732821	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
904	1376732822	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
905	1376732823	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

906	1376732824	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
907	1376732825	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
908	1376732826	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
909	1376732827	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
910	1376732828	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
911	1376732829	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
912	1376732830	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
913	1376732831	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
914	1376732832	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
915	1376732833	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
916	1376732834	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
917	1376732835	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
918	1376732836	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
919	1376732837	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
920	1376732838	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
921	1376732839	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
922	1376732840	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
923	1376732841	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
924	1376732842	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
925	1376732843	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
926	1376732844	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
927	1376732845	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
928	1376732846	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
929	1376732847	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
930	1376732848	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
931	1376732849	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
932	1376732850	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
933	1376732851	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
934	1376732852	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
935	1376732853	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
936	1376732854	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
937	1376732855	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
938	1376732856	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
939	1376732857	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
940	1376732858	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

941	1376732859	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
942	1376732860	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
943	1376732861	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
944	1376732862	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
945	1376732863	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
946	1376732864	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
947	1376732865	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
948	1376732866	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
949	1376732867	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
950	1376732868	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
951	1376732869	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
952	1376732870	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
953	1376732871	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
954	1376732872	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
955	1376732873	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
956	1376732874	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
957	1376732875	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
958	1376732876	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
959	1376732877	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
960	1376732878	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
961	1376732879	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
962	1376732880	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
963	1376732881	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
964	1376732882	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
965	1376732883	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
966	1376732884	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
967	1376732885	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
968	1376732886	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
969	1376732887	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
970	1376732888	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
971	1376732889	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
972	1376732890	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
973	1376732891	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
974	1376732892	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
975	1376732893	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

976	1376732894	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
977	1376732895	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
978	1376732896	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
979	1376732897	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
980	1376732898	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
981	1376732899	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
982	1376732900	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
983	1376732902	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
984	1376732903	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
985	1376732904	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
986	1376732905	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
987	1376732906	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
988	1376732907	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
989	1376732908	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
990	1376732909	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXF RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
991	1376732910	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
992	1376732911	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
993	1376732912	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
994	1376732913	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
995	1376732914	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
996	1376732915	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
997	1376732916	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
998	1376732917	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
999	1376732918	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1000	1376732919	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1001	1376732920	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1002	1376732921	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1003	1376732922	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1004	1376732923	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1005	1376732924	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1006	1376732925	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1007	1376732926	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1008	1376732927	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1009	1376732928	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1010	1376732929	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1011	1376732930	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1012	1376732931	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1013	1376732932	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1014	1376732933	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1015	1376732934	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1016	1376732935	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1017	1376732936	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1018	1376732937	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1019	1376732938	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1020	1376732939	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1021	1376732940	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1022	1376732941	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1023	1376732942	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1024	1376732943	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1025	1376732944	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1026	1376732945	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1027	1376732946	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1028	1376732947	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1029	1376732948	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1030	1376732949	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1031	1376732950	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1032	1376732951	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1033	1376732952	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1034	1376732953	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1035	1376732954	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1036	1376732955	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1037	1376732956	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1038	1376732957	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1039	1376732958	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1040	1376732959	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1041	1376732960	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1042	1376732961	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1043	1376732962	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1044	1376732963	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1045	1376732964	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1046	1376732965	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1047	1376732966	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1048	1376732967	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1049	1376732968	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1050	1376732969	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1051	1376732970	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1052	1376732971	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1053	1376732972	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1054	1376732973	INF761K01GM9	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1055	1376732974	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1056	1376732975	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1057	1376732976	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1058	1376732977	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1059	1376732978	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1060	1376732979	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1061	1376732980	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1062	1376732981	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1063	1376732982	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1064	1376732983	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1065	1376732984	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1066	1376732985	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1067	1376732986	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1068	1376732987	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1069	1376732988	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1070	1376732989	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1071	1376732990	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1072	1376732991	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1073	1376732992	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1074	1376732993	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1075	1376732994	INF0QA701540	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL- IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1076	1376732995	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1077	1376732996	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1078	1376732997	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1079	1376732998	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1080	1376732999	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1081	1376733000	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1082	1376733001	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1083	1376733002	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1084	1376733003	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1085	1376733004	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1086	1376733005	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1087	1376733006	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1088	1376733007	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1089	1376733008	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1090	1376733009	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1091	1376733010	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1092	1376733011	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1093	1376733012	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1094	1376733013	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1095	1376733014	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1096	1376733015	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1097	1376733016	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1098	1376733017	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1099	1376733018	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1100	1376733019	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1101	1376733020	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1102	1376733021	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1103	1376733022	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1104	1376733023	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1105	1376733024	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1106	1376733025	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1107	1376733026	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1108	1376733027	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1109	1376733028	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1110	1376733029	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1111	1376733030	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1112	1376733031	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1113	1376733032	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1114	1376733033	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1115	1376733034	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1116	1376733035	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1117	1376733036	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1118	1376733037	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1119	1376733038	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1120	1376733039	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1121	1376733040	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1122	1376733041	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1123	1376733042	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1124	1376733043	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1125	1376733044	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1126	1376733045	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1127	1376733046	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1128	1376733047	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1129	1376733048	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1130	1376733049	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1131	1376733050	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1132	1376733051	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1133	1376733052	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1134	1376733053	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1135	1376733054	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1136	1376733055	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1137	1376733056	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1138	1376733057	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1139	1376733058	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1140	1376733059	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1141	1376733060	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1142	1376733061	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1143	1376733063	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1144	1376733064	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1145	1376733065	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1146	1376733066	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1147	1376733067	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1148	1376733068	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1149	1376733069	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1150	1376733070	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1151	1376733071	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1152	1376733072	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1153	1376733073	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1154	1376733074	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1155	1376733075	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1156	1376733076	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1157	1376733077	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1158	1376733078	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1159	1376733079	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1160	1376733080	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1161	1376733081	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1162	1376733082	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1163	1376733083	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1164	1376733084	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1165	1376733085	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1166	1376733086	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1167	1376733087	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1168	1376733088	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1169	1376733089	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1170	1376733090	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1171	1376733091	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1172	1376733092	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1173	1376733093	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1174	1376733094	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1175	1376733095	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1176	1376733096	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1177	1376733097	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1178	1376733098	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1179	1376733099	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1180	1376733100	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1181	1376733101	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1182	1376733102	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1183	1376733103	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1184	1376733104	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1185	1376733105	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

1186	1376733106	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1187	1376733107	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1188	1376733108	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1189	1376733109	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1190	1376733110	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1191	1376733111	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1192	1376733112	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
1193	1376733160	INE1U3201011	KODY MEDIA PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Subscription	CA
1194	1376733230	INE115A07RG6	LIC HOUSING FINANCE LTD TR 455 7.07 NCD 29AP30 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
1195	1376733243	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1196	1376733285	INE01FR07062	DAY1 ADVISORS PRIVATE LIMITED 21 NCD 11MR26 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
1197	1376733298	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED SR I 6.73 NCD 29AP30 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
1198	1376733313	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1199	1376733314	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1200	1376733315	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1201	1376733316	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1202	1376733317	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1203	1376733318	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1204	1376733319	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLUSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1205	1376733320	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1206	1376733321	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1207	1376733322	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1208	1376733323	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1209	1376733324	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1210	1376733325	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1211	1376733326	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1212	1376733327	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1213	1376733328	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1214	1376733329	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1215	1376733330	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1216	1376733331	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1217	1376733332	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1218	1376733338	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1219	1376733339	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1220	1376733340	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1221	1376733341	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1222	1376733342	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1223	1376733343	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1224	1376733344	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1225	1376733345	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1226	1376733346	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1227	1376733347	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1228	1376733348	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1229	1376733349	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1230	1376733350	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1231	1376733351	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1232	1376733352	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1233	1376733353	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1234	1376733354	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1235	1376733355	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1236	1376733356	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1237	1376733357	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1238	1376733358	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1239	1376733359	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1240	1376733360	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1241	1376733361	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1242	1376733362	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1243	1376733363	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1244	1376733364	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1245	1376733365	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1246	1376733366	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1247	1376733367	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1248	1376733368	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1249	1376733369	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1250	1376733370	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1251	1376733371	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1252	1376733372	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1253	1376733373	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1254	1376733374	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1255	1376733375	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1256	1376733376	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1257	1376733377	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1258	1376733383	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1259	1376733384	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1260	1376733385	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1261	1376733386	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1262	1376733387	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1263	1376733388	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1264	1376733389	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1265	1376733390	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1266	1376733391	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1267	1376733392	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1268	1376733393	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1269	1376733394	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1270	1376733395	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1271	1376733396	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1272	1376733397	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1273	1376733400	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1274	1376733401	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1275	1376733402	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1276	1376733403	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1277	1376733404	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1278	1376733405	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1279	1376733406	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1280	1376733407	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1281	1376733408	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1282	1376733409	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1283	1376733410	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1284	1376733411	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1285	1376733412	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1286	1376733413	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1287	1376733414	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1288	1376733415	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1289	1376733416	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1290	1376733417	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1291	1376733418	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1292	1376733419	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1293	1376733420	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1294	1376733421	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1295	1376733422	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1296	1376733423	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1297	1376733424	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1298	1376733425	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1299	1376733426	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1300	1376733427	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1301	1376733428	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1302	1376733429	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1303	1376733430	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1304	1376733431	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1305	1376733432	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1306	1376733433	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1307	1376733434	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1308	1376733435	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1309	1376733436	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1310	1376733437	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1311	1376733438	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1312	1376733439	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1313	1376733440	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1314	1376733441	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1315	1376733442	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1316	1376733443	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1317	1376733444	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1318	1376733445	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1319	1376733446	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1320	1376733447	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1321	1376733448	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1322	1376733449	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1323	1376733450	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1324	1376733451	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1325	1376733452	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1326	1376733453	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1327	1376733454	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFDCWCPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1328	1376733455	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1329	1376733456	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1330	1376733457	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1331	1376733458	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1332	1376733459	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1333	1376733460	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1334	1376733461	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1335	1376733462	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1336	1376733463	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1337	1376733464	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1338	1376733465	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1339	1376733466	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1340	1376733467	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1341	1376733468	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1342	1376733469	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1343	1376733470	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1344	1376733471	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1345	1376733472	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1346	1376733473	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1347	1376733474	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1348	1376733475	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1349	1376733476	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1350	1376733477	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1351	1376733478	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1352	1376733479	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1353	1376733480	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1354	1376733481	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1355	1376733482	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1356	1376733483	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1357	1376733484	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1358	1376733485	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1359	1376733486	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1360	1376733487	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1361	1376733488	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1362	1376733489	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1363	1376733490	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1364	1376733491	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1365	1376733492	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1366	1376733493	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1367	1376733494	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1368	1376733495	INF666M01I85	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1369	1376733496	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1370	1376733497	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1371	1376733498	INF666M01I18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1372	1376733499	INF666M01I16	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1373	1376733500	INF179KC1H01	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1374	1376733501	INF179KC1I86	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1375	1376733502	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1376	1376733503	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1377	1376733504	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1378	1376733505	INF666M01I14	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1379	1376733506	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1380	1376733507	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1381	1376733508	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1382	1376733509	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1383	1376733510	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1384	1376733511	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1385	1376733512	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1386	1376733513	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1387	1376733514	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1388	1376733515	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1389	1376733516	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1390	1376733517	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1391	1376733518	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1392	1376733519	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1393	1376733520	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1394	1376733521	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1395	1376733522	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1396	1376733523	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1397	1376733524	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1398	1376733525	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1399	1376733526	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1400	1376733527	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1401	1376733528	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1402	1376733529	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1403	1376733530	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1404	1376733531	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1405	1376733532	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1406	1376733533	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1407	1376733534	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1408	1376733535	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1409	1376733536	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1410	1376733537	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1411	1376733538	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1412	1376733539	INF846K01E09	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PLAN RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1413	1376733540	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1414	1376733541	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1415	1376733542	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1416	1376733543	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1417	1376733544	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1418	1376733545	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1419	1376733546	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1420	1376733547	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1421	1376733548	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1422	1376733549	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1423	1376733550	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1424	1376733551	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1425	1376733552	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1426	1376733553	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1427	1376733554	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1428	1376733555	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1429	1376733556	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1430	1376733557	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1431	1376733558	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1432	1376733559	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1433	1376733560	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1434	1376733561	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1435	1376733562	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1436	1376733563	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1437	1376733564	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1438	1376733565	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1439	1376733566	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1440	1376733567	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1441	1376733568	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1442	1376733569	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1443	1376733570	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1444	1376733571	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1445	1376733572	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1446	1376733573	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1447	1376733574	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1448	1376733575	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1449	1376733576	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1450	1376733577	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1451	1376733578	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1452	1376733579	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1453	1376733580	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1454	1376733581	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1455	1376733582	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1456	1376733583	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1457	1376733584	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1458	1376733585	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1459	1376733586	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1460	1376733587	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1461	1376733588	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1462	1376733589	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1463	1376733590	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1464	1376733591	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1465	1376733592	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1466	1376733593	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1467	1376733594	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1468	1376733595	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1469	1376733596	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1470	1376733597	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1471	1376733598	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1472	1376733599	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1473	1376733600	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1474	1376733601	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1475	1376733602	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1476	1376733603	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1477	1376733604	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1478	1376733605	INF666M01U5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1479	1376733606	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1480	1376733607	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1481	1376733608	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1482	1376733609	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1483	1376733610	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1484	1376733611	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1485	1376733612	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1486	1376733613	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1487	1376733614	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1488	1376733615	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1489	1376733616	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1490	1376733617	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1491	1376733618	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1492	1376733619	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1493	1376733620	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1494	1376733621	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1495	1376733622	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1496	1376733623	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1497	1376733624	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1498	1376733625	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1499	1376733626	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1500	1376733627	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1501	1376733628	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1502	1376733629	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1503	1376733630	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1504	1376733631	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1505	1376733632	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1506	1376733633	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1507	1376733634	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1508	1376733635	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1509	1376733636	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1510	1376733637	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1511	1376733638	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1512	1376733639	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1513	1376733640	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1514	1376733641	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1515	1376733642	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1516	1376733643	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1517	1376733644	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1518	1376733645	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1519	1376733646	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1520	1376733647	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1521	1376733648	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1522	1376733649	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1523	1376733650	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1524	1376733651	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1525	1376733652	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1526	1376733653	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1527	1376733654	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1528	1376733655	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1529	1376733656	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1530	1376733657	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1531	1376733658	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1532	1376733659	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1533	1376733660	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1534	1376733661	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1535	1376733662	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1536	1376733663	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1537	1376733664	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1538	1376733665	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1539	1376733666	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1540	1376733667	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1541	1376733668	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1542	1376733669	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1543	1376733670	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1544	1376733671	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1545	1376733672	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1546	1376733673	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1547	1376733674	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1548	1376733675	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1549	1376733676	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1550	1376733677	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1551	1376733678	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1552	1376733679	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1553	1376733680	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1554	1376733681	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1555	1376733682	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1556	1376733683	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1557	1376733684	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1558	1376733685	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1559	1376733686	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1560	1376733687	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1561	1376733688	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1562	1376733689	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1563	1376733690	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1564	1376733691	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1565	1376733692	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1566	1376733693	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1567	1376733694	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1568	1376733695	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1569	1376733696	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1570	1376733697	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1571	1376733698	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1572	1376733699	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1573	1376733700	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1574	1376733701	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1575	1376733702	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1576	1376733703	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1577	1376733704	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1578	1376733710	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1579	1376733711	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1580	1376733712	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1581	1376733713	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1582	1376733714	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1583	1376733715	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1584	1376733716	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1585	1376733717	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1586	1376733718	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1587	1376733719	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1588	1376733720	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1589	1376733721	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1590	1376733722	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1591	1376733723	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1592	1376733724	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1593	1376733725	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1594	1376733726	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1595	1376733727	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1596	1376733728	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1597	1376733729	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1598	1376733730	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1599	1376733731	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1600	1376733732	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1601	1376733733	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1602	1376733734	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1603	1376733735	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1604	1376733736	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1605	1376733737	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1606	1376733738	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1607	1376733739	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1608	1376733740	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1609	1376733741	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1610	1376733742	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1611	1376733743	INF754K011L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1612	1376733744	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1613	1376733745	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1614	1376733746	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1615	1376733747	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1616	1376733748	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1617	1376733749	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1618	1376733750	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1619	1376733751	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1620	1376733752	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1621	1376733753	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1622	1376733754	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1623	1376733760	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1624	1376733761	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1625	1376733762	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1626	1376733763	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1627	1376733764	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1628	1376733766	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1629	1376733767	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1630	1376733768	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1631	1376733769	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1632	1376733770	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1633	1376733771	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1634	1376733772	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1635	1376733773	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1636	1376733774	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1637	1376733775	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1638	1376733776	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1639	1376733777	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1640	1376733778	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1641	1376733779	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1642	1376733780	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1643	1376733781	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1644	1376733782	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1645	1376733783	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1646	1376733784	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1647	1376733785	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1648	1376733786	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1649	1376733787	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1650	1376733788	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1651	1376733789	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1652	1376733790	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1653	1376733791	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1654	1376733792	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1655	1376733793	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW PYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1656	1376733794	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1657	1376733795	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTLY50IDX-RGDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1658	1376733796	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1659	1376733797	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1660	1376733798	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1661	1376733799	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1662	1376733800	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1663	1376733801	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1664	1376733802	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1665	1376733803	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1666	1376733804	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1667	1376733805	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1668	1376733806	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1669	1376733807	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1670	1376733808	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1671	1376733809	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1672	1376733810	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1673	1376733811	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1674	1376733812	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1675	1376733813	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1676	1376733814	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1677	1376733815	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1678	1376733816	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1679	1376733817	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1680	1376733818	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1681	1376733819	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1682	1376733820	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1683	1376733821	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1684	1376733822	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1685	1376733823	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1686	1376733824	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1687	1376733825	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1688	1376733826	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1689	1376733827	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1690	1376733828	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1691	1376733829	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1692	1376733830	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1693	1376733831	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1694	1376733832	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1695	1376733833	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1696	1376733834	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1697	1376733835	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1698	1376733836	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1699	1376733837	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1700	1376733838	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1701	1376733839	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1702	1376733840	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1703	1376733841	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1704	1376733842	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1705	1376733843	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1706	1376733844	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1707	1376733845	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1708	1376733846	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1709	1376733847	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1710	1376733848	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1711	1376733849	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1712	1376733850	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1713	1376733851	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1714	1376733852	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1715	1376733853	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1716	1376733854	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1717	1376733855	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1718	1376733856	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1719	1376733857	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1720	1376733858	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1721	1376733859	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1722	1376733860	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1723	1376733861	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1724	1376733862	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1725	1376733863	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1726	1376733864	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1727	1376733865	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1728	1376733866	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1729	1376733867	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1730	1376733868	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1731	1376733869	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1732	1376733870	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1733	1376733871	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1734	1376733872	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1735	1376733873	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1736	1376733874	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1737	1376733875	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1738	1376733876	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1739	1376733877	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1740	1376733878	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1741	1376733879	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1742	1376733880	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1743	1376733881	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1744	1376733882	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1745	1376733883	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1746	1376733884	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1747	1376733885	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1748	1376733886	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1749	1376733887	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1750	1376733888	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1751	1376733889	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1752	1376733890	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1753	1376733891	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1754	1376733892	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1755	1376733893	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1756	1376733894	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1757	1376733895	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1758	1376733896	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1759	1376733897	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1760	1376733898	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1761	1376733899	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1762	1376733900	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1763	1376733901	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1764	1376733902	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1765	1376733903	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1766	1376733904	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1767	1376733905	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1768	1376733906	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1769	1376733907	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1770	1376733908	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1771	1376733909	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1772	1376733910	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1773	1376733911	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1774	1376733912	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1775	1376733913	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1776	1376733914	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1777	1376733915	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1778	1376733916	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1779	1376733917	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1780	1376733918	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1781	1376733919	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1782	1376733920	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1783	1376733921	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1784	1376733922	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1785	1376733923	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1786	1376733924	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1787	1376733925	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1788	1376733926	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1789	1376733927	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1790	1376733928	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1791	1376733929	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1792	1376733930	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1793	1376733931	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1794	1376733932	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1795	1376733933	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1796	1376733934	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1797	1376733935	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1798	1376733936	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1799	1376733937	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1800	1376733938	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1801	1376733939	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1802	1376733940	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1803	1376733941	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1804	1376733942	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1805	1376733943	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1806	1376733944	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1807	1376733945	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1808	1376733946	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1809	1376733947	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1810	1376733948	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1811	1376733949	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1812	1376733950	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1813	1376733951	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1814	1376733952	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1815	1376733953	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1816	1376733954	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1817	1376733955	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1818	1376733956	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1819	1376733957	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1820	1376733958	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1821	1376733959	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1822	1376733960	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1823	1376733961	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1824	1376733962	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1825	1376733963	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1826	1376733964	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1827	1376733965	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1828	1376733966	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1829	1376733967	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1830	1376733968	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1831	1376733969	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1832	1376733970	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1833	1376733971	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1834	1376733972	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1835	1376733973	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1836	1376733974	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1837	1376733975	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1838	1376733976	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1839	1376733977	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1840	1376733978	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1841	1376733979	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1842	1376733980	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1843	1376733981	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1844	1376733982	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1845	1376733983	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1846	1376733984	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1847	1376733985	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1848	1376733986	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1849	1376733987	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1850	1376733988	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1851	1376733989	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1852	1376733990	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1853	1376733991	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1854	1376733992	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1855	1376733993	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1856	1376733994	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1857	1376733995	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1858	1376733996	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1859	1376733997	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1860	1376733998	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1861	1376733999	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1862	1376734000	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1863	1376734001	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1864	1376734002	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1865	1376734003	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1866	1376734004	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1867	1376734005	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1868	1376734006	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1869	1376734007	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1870	1376734008	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1871	1376734009	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1872	1376734010	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1873	1376734011	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1874	1376734012	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1875	1376734013	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1876	1376734014	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1877	1376734015	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1878	1376734016	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1879	1376734017	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1880	1376734018	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1881	1376734019	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1882	1376734020	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1883	1376734021	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1884	1376734022	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1885	1376734023	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1886	1376734024	INF044D01B4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1887	1376734025	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1888	1376734026	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1889	1376734027	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1890	1376734028	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1891	1376734029	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1892	1376734030	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1893	1376734031	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1894	1376734032	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1895	1376734033	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1896	1376734034	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1897	1376734035	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1898	1376734036	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1899	1376734037	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1900	1376734038	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1901	1376734039	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1902	1376734040	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1903	1376734041	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1904	1376734043	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1905	1376734045	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1906	1376734047	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1907	1376734049	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1908	1376734051	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1909	1376734052	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1910	1376734053	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1911	1376734054	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1912	1376734055	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1913	1376734056	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1914	1376734057	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1915	1376734058	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1916	1376734059	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1917	1376734060	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1918	1376734061	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1919	1376734062	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1920	1376734063	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1921	1376734064	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1922	1376734065	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1923	1376734066	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1924	1376734067	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1925	1376734068	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1926	1376734069	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1927	1376734070	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1928	1376734071	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1929	1376734072	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1930	1376734073	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1931	1376734074	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1932	1376734075	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1933	1376734076	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1934	1376734077	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1935	1376734078	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1936	1376734079	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1937	1376734080	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1938	1376734081	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1939	1376734082	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1940	1376734083	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1941	1376734084	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1942	1376734085	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1943	1376734086	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1944	1376734087	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1945	1376734088	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1946	1376734089	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1947	1376734090	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1948	1376734091	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1949	1376734092	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1950	1376734093	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1951	1376734094	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1952	1376734095	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1953	1376734096	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1954	1376734097	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1955	1376734098	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1956	1376734099	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1957	1376734100	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1958	1376734101	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1959	1376734102	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1960	1376734103	INF760K01J0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1961	1376734104	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1962	1376734105	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1963	1376734106	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1964	1376734107	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1965	1376734108	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1966	1376734109	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1967	1376734110	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1968	1376734111	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1969	1376734112	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1970	1376734113	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1971	1376734114	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1972	1376734115	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1973	1376734116	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1974	1376734117	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1975	1376734118	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1976	1376734119	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1977	1376734120	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1978	1376734121	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1979	1376734122	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1980	1376734123	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1981	1376734124	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1982	1376734125	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1983	1376734126	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1984	1376734127	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1985	1376734128	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1986	1376734129	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1987	1376734130	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1988	1376734131	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1989	1376734132	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1990	1376734133	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

1991	1376734134	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1992	1376734135	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1993	1376734136	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1994	1376734137	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1995	1376734138	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1996	1376734139	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1997	1376734140	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1998	1376734141	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
1999	1376734142	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2000	1376734143	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2001	1376734144	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2002	1376734145	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2003	1376734146	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2004	1376734147	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2005	1376734148	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2006	1376734149	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2007	1376734150	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2008	1376734151	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2009	1376734152	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTOPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2010	1376734153	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2011	1376734154	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2012	1376734155	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2013	1376734156	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2014	1376734157	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2015	1376734158	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2016	1376734159	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2017	1376734160	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2018	1376734161	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2019	1376734162	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPHY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2020	1376734163	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2021	1376734164	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2022	1376734165	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2023	1376734166	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2024	1376734167	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCWPHY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2025	1376734168	INF0QA701524	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2026	1376734169	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2027	1376734170	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2028	1376734171	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2029	1376734172	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2030	1376734173	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2031	1376734174	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2032	1376734175	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2033	1376734176	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2034	1376734177	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2035	1376734178	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2036	1376734179	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2037	1376734180	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2038	1376734181	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2039	1376734182	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2040	1376734183	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2041	1376734184	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2042	1376734185	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2043	1376734186	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2044	1376734187	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2045	1376734188	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2046	1376734189	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2047	1376734190	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2048	1376734191	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2049	1376734192	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2050	1376734193	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2051	1376734194	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2052	1376734195	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2053	1376734196	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2054	1376734197	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2055	1376734198	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2056	1376734199	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2057	1376734200	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2058	1376734201	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2059	1376734202	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2060	1376734203	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2061	1376734204	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2062	1376734205	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2063	1376734206	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2064	1376734207	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2065	1376734208	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2066	1376734209	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2067	1376734210	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2068	1376734211	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2069	1376734212	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2070	1376734213	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2071	1376734214	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2072	1376734215	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2073	1376734216	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDICWPAUYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2074	1376734217	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2075	1376734218	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2076	1376734219	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2077	1376734220	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2078	1376734221	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2079	1376734222	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2080	1376734223	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2081	1376734224	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2082	1376734225	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2083	1376734226	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2084	1376734227	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2085	1376734228	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2086	1376734229	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2087	1376734230	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2088	1376734231	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2089	1376734232	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2090	1376734233	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2091	1376734234	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2092	1376734235	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2093	1376734236	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2094	1376734237	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2095	1376734238	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2096	1376734239	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2097	1376734240	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2098	1376734241	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2099	1376734242	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2100	1376734243	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2101	1376734244	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2102	1376734245	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2103	1376734246	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2104	1376734247	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2105	1376734248	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2106	1376734249	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2107	1376734250	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2108	1376734251	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2109	1376734252	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2110	1376734253	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2111	1376734254	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2112	1376734255	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2113	1376734256	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2114	1376734257	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2115	1376734258	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2116	1376734259	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2117	1376734260	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2118	1376734261	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2119	1376734262	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2120	1376734263	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2121	1376734264	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2122	1376734265	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2123	1376734266	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2124	1376734267	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2125	1376734268	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2126	1376734269	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2127	1376734270	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2128	1376734271	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2129	1376734272	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2130	1376734273	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2131	1376734274	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2132	1376734275	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2133	1376734276	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2134	1376734277	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2135	1376734278	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2136	1376734279	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2137	1376734280	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2138	1376734281	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2139	1376734282	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2140	1376734283	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2141	1376734284	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2142	1376734285	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2143	1376734286	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2144	1376734287	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2145	1376734288	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2146	1376734289	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2147	1376734290	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2148	1376734291	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2149	1376734292	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2150	1376734293	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2151	1376734294	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2152	1376734295	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2153	1376734296	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2154	1376734297	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2155	1376734298	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2156	1376734299	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2157	1376734300	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2158	1376734301	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2159	1376734302	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2160	1376734303	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2161	1376734304	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2162	1376734305	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2163	1376734306	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2164	1376734307	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2165	1376734308	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2166	1376734309	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2167	1376734310	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2168	1376734311	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2169	1376734312	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2170	1376734313	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2171	1376734314	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2172	1376734315	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2173	1376734316	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2174	1376734317	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2175	1376734318	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2176	1376734319	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2177	1376734320	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2178	1376734321	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2179	1376734322	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2180	1376734323	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2181	1376734324	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2182	1376734325	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2183	1376734326	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2184	1376734327	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2185	1376734328	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2186	1376734329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2187	1376734330	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2188	1376734331	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2189	1376734332	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2190	1376734333	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2191	1376734334	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2192	1376734335	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2193	1376734336	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2194	1376734337	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2195	1376734338	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2196	1376734339	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2197	1376734340	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2198	1376734341	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2199	1376734342	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2200	1376734343	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2201	1376734344	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2202	1376734345	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2203	1376734346	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2204	1376734347	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2205	1376734348	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2206	1376734349	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2207	1376734350	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2208	1376734351	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2209	1376734352	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2210	1376734353	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2211	1376734354	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2212	1376734355	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2213	1376734356	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2214	1376734357	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2215	1376734358	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2216	1376734359	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2217	1376734360	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2218	1376734361	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2219	1376734362	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2220	1376734363	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2221	1376734364	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2222	1376734365	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2223	1376734366	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2224	1376734367	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2225	1376734368	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2226	1376734369	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2227	1376734370	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2228	1376734371	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2229	1376734372	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2230	1376734373	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2231	1376734374	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2232	1376734375	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2233	1376734376	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2234	1376734377	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2235	1376734378	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2236	1376734379	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2237	1376734380	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2238	1376734381	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2239	1376734382	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2240	1376734383	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2241	1376734384	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2242	1376734385	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2243	1376734386	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2244	1376734387	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2245	1376734388	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2246	1376734389	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2247	1376734390	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2248	1376734391	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2249	1376734392	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2250	1376734393	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2251	1376734394	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2252	1376734395	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2253	1376734396	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2254	1376734397	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2255	1376734398	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2256	1376734399	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2257	1376734400	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2258	1376734401	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2259	1376734402	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2260	1376734403	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2261	1376734404	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2262	1376734405	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2263	1376734406	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2264	1376734407	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2265	1376734408	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2266	1376734409	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2267	1376734410	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2268	1376734411	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2269	1376734412	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2270	1376734413	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2271	1376734414	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2272	1376734415	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2273	1376734416	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2274	1376734417	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2275	1376734418	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2276	1376734419	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2277	1376734420	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2278	1376734421	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2279	1376734422	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2280	1376734423	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2281	1376734424	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2282	1376734425	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2283	1376734426	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2284	1376734427	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2285	1376734428	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2286	1376734429	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2287	1376734430	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2288	1376734431	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2289	1376734432	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2290	1376734433	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2291	1376734434	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2292	1376734435	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2293	1376734436	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2294	1376734437	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2295	1376734438	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2296	1376734439	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2297	1376734440	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2298	1376734441	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2299	1376734442	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2300	1376734443	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2301	1376734444	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2302	1376734445	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2303	1376734446	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2304	1376734447	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2305	1376734448	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2306	1376734449	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2307	1376734450	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2308	1376734451	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2309	1376734452	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2310	1376734453	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2311	1376734454	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2312	1376734455	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2313	1376734456	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2314	1376734457	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2315	1376734458	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2316	1376734459	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2317	1376734460	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2318	1376734461	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2319	1376734462	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2320	1376734463	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2321	1376734464	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2322	1376734465	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2323	1376734466	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2324	1376734467	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2325	1376734468	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2326	1376734469	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2327	1376734470	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2328	1376734471	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2329	1376734472	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2330	1376734473	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2331	1376734474	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2332	1376734475	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2333	1376734476	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2334	1376734477	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2335	1376734478	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2336	1376734479	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2337	1376734480	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2338	1376734481	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2339	1376734482	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2340	1376734483	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2341	1376734484	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2342	1376734485	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2343	1376734486	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2344	1376734487	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2345	1376734488	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2346	1376734489	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2347	1376734490	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2348	1376734491	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2349	1376734492	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2350	1376734493	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2351	1376734494	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2352	1376734495	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2353	1376734496	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2354	1376734497	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2355	1376734498	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2356	1376734499	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2357	1376734500	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2358	1376734501	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2359	1376734502	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPLYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2360	1376734503	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2361	1376734504	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2362	1376734505	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2363	1376734506	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2364	1376734507	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2365	1376734508	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2366	1376734509	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2367	1376734510	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2368	1376734511	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2369	1376734512	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2370	1376734513	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2371	1376734514	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2372	1376734515	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2373	1376734516	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2374	1376734517	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2375	1376734518	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2376	1376734519	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2377	1376734520	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2378	1376734521	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2379	1376734522	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2380	1376734523	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2381	1376734524	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2382	1376734525	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2383	1376734526	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2384	1376734527	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2385	1376734528	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2386	1376734529	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2387	1376734530	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2388	1376734531	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2389	1376734532	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2390	1376734533	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2391	1376734534	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2392	1376734535	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2393	1376734536	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2394	1376734537	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2395	1376734538	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2396	1376734539	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL.AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2397	1376734540	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL.A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2398	1376734541	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2399	1376734542	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2400	1376734543	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2401	1376734544	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2402	1376734545	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2403	1376734546	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2404	1376734547	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2405	1376734548	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2406	1376734549	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2407	1376734550	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2408	1376734551	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2409	1376734552	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2410	1376734553	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2411	1376734554	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2412	1376734555	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2413	1376734556	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2414	1376734557	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2415	1376734558	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2416	1376734559	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2417	1376734560	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2418	1376734561	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2419	1376734562	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2420	1376734563	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2421	1376734564	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2422	1376734565	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2423	1376734566	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2424	1376734567	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2425	1376734568	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2426	1376734569	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2427	1376734570	INF846K01131	AXIS MUTUAL FUND ELLS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2428	1376734571	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2429	1376734572	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2430	1376734573	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2431	1376734574	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2432	1376734575	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2433	1376734576	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2434	1376734577	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2435	1376734578	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2436	1376734579	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2437	1376734580	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2438	1376734581	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2439	1376734582	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2440	1376734583	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2441	1376734584	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2442	1376734585	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2443	1376734586	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2444	1376734587	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2445	1376734588	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2446	1376734589	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2447	1376734590	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2448	1376734591	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2449	1376734592	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2450	1376734593	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2451	1376734594	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2452	1376734595	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2453	1376734596	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2454	1376734597	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2455	1376734598	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2456	1376734599	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2457	1376734600	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2458	1376734606	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAUY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2459	1376734607	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2460	1376734608	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2461	1376734609	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2462	1376734610	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2463	1376734611	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2464	1376734612	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2465	1376734613	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2466	1376734614	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2467	1376734615	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2468	1376734616	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2469	1376734617	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2470	1376734618	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2471	1376734619	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2472	1376734620	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2473	1376734621	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2474	1376734622	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2475	1376734623	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2476	1376734624	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2477	1376734625	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2478	1376734631	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2479	1376734632	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2480	1376734633	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2481	1376734634	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2482	1376734635	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2483	1376734636	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2484	1376734637	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2485	1376734638	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2486	1376734639	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2487	1376734640	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2488	1376734641	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2489	1376734642	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2490	1376734643	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2491	1376734644	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2492	1376734645	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2493	1376734646	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2494	1376734647	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2495	1376734648	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2496	1376734649	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2497	1376734650	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2498	1376734651	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2499	1376734652	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2500	1376734653	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2501	1376734654	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2502	1376734655	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2503	1376734656	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2504	1376734657	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2505	1376734658	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2506	1376734659	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2507	1376734660	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2508	1376734661	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2509	1376734662	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2510	1376734663	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2511	1376734664	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2512	1376734665	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2513	1376734666	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2514	1376734667	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2515	1376734668	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2516	1376734669	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2517	1376734670	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2518	1376734671	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2519	1376734672	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2520	1376734673	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2521	1376734674	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2522	1376734675	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2523	1376734676	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2524	1376734677	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2525	1376734678	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2526	1376734679	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2527	1376734680	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2528	1376734681	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2529	1376734682	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2530	1376734683	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2531	1376734684	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2532	1376734685	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2533	1376734686	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2534	1376734687	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2535	1376734688	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2536	1376734689	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2537	1376734690	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2538	1376734691	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2539	1376734692	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2540	1376734693	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2541	1376734694	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2542	1376734695	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2543	1376734696	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2544	1376734697	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2545	1376734698	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2546	1376734699	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2547	1376734700	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2548	1376734701	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2549	1376734702	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2550	1376734703	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2551	1376734704	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTG IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2552	1376734705	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2553	1376734706	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2554	1376734707	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2555	1376734708	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2556	1376734709	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2557	1376734710	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2558	1376734711	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2559	1376734712	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2560	1376734713	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGTG ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2561	1376734714	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2562	1376734715	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2563	1376734716	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2564	1376734717	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2565	1376734718	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2566	1376734719	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2567	1376734720	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2568	1376734721	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2569	1376734722	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2570	1376734723	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2571	1376734724	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2572	1376734725	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2573	1376734726	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2574	1376734727	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2575	1376734728	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2576	1376734729	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2577	1376734730	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2578	1376734731	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2579	1376734732	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2580	1376734733	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2581	1376734734	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2582	1376734735	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2583	1376734736	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2584	1376734737	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2585	1376734738	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2586	1376734739	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2587	1376734740	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2588	1376734741	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2589	1376734742	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2590	1376734743	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2591	1376734744	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2592	1376734745	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2593	1376734746	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2594	1376734747	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2595	1376734748	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2596	1376734749	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2597	1376734750	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2598	1376734751	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2599	1376734752	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2600	1376734753	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2601	1376734754	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2602	1376734755	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2603	1376734756	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2604	1376734757	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2605	1376734758	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2606	1376734759	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2607	1376734760	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2608	1376734761	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2609	1376734762	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2610	1376734763	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2611	1376734764	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2612	1376734765	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2613	1376734766	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2614	1376734767	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2615	1376734768	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2616	1376734769	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2617	1376734770	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2618	1376734771	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2619	1376734772	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2620	1376734773	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2621	1376734774	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2622	1376734775	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2623	1376734776	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2624	1376734777	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2625	1376734778	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2626	1376734779	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2627	1376734780	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2628	1376734781	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2629	1376734782	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2630	1376734783	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2631	1376734784	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2632	1376734785	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2633	1376734786	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2634	1376734787	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2635	1376734788	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2636	1376734789	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2637	1376734790	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2638	1376734791	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2639	1376734792	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2640	1376734793	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2641	1376734794	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2642	1376734795	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2643	1376734796	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2644	1376734797	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2645	1376734798	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2646	1376734799	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2647	1376734800	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2648	1376734806	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2649	1376734807	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2650	1376734808	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2651	1376734809	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2652	1376734810	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2653	1376734811	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2654	1376734812	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2655	1376734813	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2656	1376734814	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2657	1376734815	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2658	1376734816	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2659	1376734817	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2660	1376734818	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2661	1376734819	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2662	1376734820	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2663	1376734821	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2664	1376734822	INF789F1AVP1	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIDCWPTY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2665	1376734823	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2666	1376734824	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2667	1376734825	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2668	1376734826	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2669	1376734827	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2670	1376734828	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2671	1376734829	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2672	1376734830	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2673	1376734831	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2674	1376734832	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2675	1376734833	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2676	1376734834	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2677	1376734835	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2678	1376734836	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2679	1376734837	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2680	1376734838	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2681	1376734839	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2682	1376734840	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2683	1376734841	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2684	1376734842	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2685	1376734843	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2686	1376734844	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2687	1376734845	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2688	1376734846	INF789FA1O91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2689	1376734847	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2690	1376734848	INF789FB1KC0	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2691	1376734849	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2692	1376734850	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2693	1376734856	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2694	1376734857	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEIIV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2695	1376734858	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2696	1376734859	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2697	1376734860	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2698	1376734861	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2699	1376734862	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2700	1376734863	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2701	1376734864	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2702	1376734865	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2703	1376734866	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2704	1376734867	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2705	1376734868	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2706	1376734869	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2707	1376734870	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2708	1376734871	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2709	1376734872	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2710	1376734873	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2711	1376734874	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2712	1376734875	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2713	1376734876	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2714	1376734877	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2715	1376734878	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2716	1376734879	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2717	1376734880	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2718	1376734881	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2719	1376734882	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2720	1376734883	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2721	1376734884	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2722	1376734885	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2723	1376734886	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2724	1376734887	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2725	1376734888	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2726	1376734889	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2727	1376734890	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2728	1376734891	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2729	1376734892	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2730	1376734893	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2731	1376734894	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2732	1376734895	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2733	1376734896	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2734	1376734897	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2735	1376734898	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2736	1376734899	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2737	1376734900	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2738	1376734901	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2739	1376734902	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2740	1376734903	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2741	1376734904	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2742	1376734905	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2743	1376734906	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2744	1376734907	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2745	1376734908	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2746	1376734909	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2747	1376734910	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2748	1376734911	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2749	1376734912	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2750	1376734913	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2751	1376734914	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2752	1376734915	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2753	1376734921	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2754	1376734922	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2755	1376734923	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2756	1376734924	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2757	1376734925	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2758	1376734926	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2759	1376734927	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2760	1376734928	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2761	1376734929	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2762	1376734930	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2763	1376734931	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2764	1376734932	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2765	1376734933	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2766	1376734934	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2767	1376734935	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2768	1376734936	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2769	1376734937	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2770	1376734938	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2771	1376734939	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2772	1376734940	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2773	1376734941	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2774	1376734942	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2775	1376734943	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2776	1376734944	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2777	1376734945	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2778	1376734946	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2779	1376734947	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2780	1376734948	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2781	1376734949	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2782	1376734950	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2783	1376734951	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2784	1376734952	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2785	1376734953	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2786	1376734954	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2787	1376734955	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2788	1376734956	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPTY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2789	1376734957	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2790	1376734958	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2791	1376734959	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2792	1376734960	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2793	1376734961	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2794	1376734962	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2795	1376734963	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2796	1376734964	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2797	1376734965	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2798	1376734966	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2799	1376734967	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2800	1376734968	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2801	1376734969	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2802	1376734970	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2803	1376734971	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2804	1376734972	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2805	1376734973	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2806	1376734974	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2807	1376734975	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2808	1376734976	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2809	1376734977	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2810	1376734978	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2811	1376734979	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2812	1376734980	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2813	1376734986	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2814	1376734987	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2815	1376734988	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2816	1376734989	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2817	1376734990	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2818	1376734991	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2819	1376734992	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2820	1376734993	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2821	1376734994	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2822	1376734995	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2823	1376734996	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2824	1376734997	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2825	1376734998	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2826	1376734999	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2827	1376735000	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2828	1376735001	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2829	1376735002	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2830	1376735003	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2831	1376735004	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2832	1376735005	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2833	1376735006	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2834	1376735007	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2835	1376735008	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2836	1376735009	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2837	1376735010	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2838	1376735011	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2839	1376735012	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2840	1376735013	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2841	1376735014	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2842	1376735015	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2843	1376735016	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2844	1376735017	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2845	1376735018	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2846	1376735019	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2847	1376735020	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2848	1376735021	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2849	1376735022	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2850	1376735023	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2851	1376735024	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2852	1376735025	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2853	1376735026	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2854	1376735027	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2855	1376735028	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2856	1376735029	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2857	1376735031	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2858	1376735032	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2859	1376735033	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2860	1376735034	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2861	1376735035	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2862	1376735036	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2863	1376735037	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2864	1376735038	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2865	1376735039	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2866	1376735040	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2867	1376735041	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2868	1376735042	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2869	1376735043	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2870	1376735044	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2871	1376735045	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2872	1376735046	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2873	1376735047	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2874	1376735048	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2875	1376735049	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2876	1376735050	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2877	1376735051	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2878	1376735052	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2879	1376735053	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2880	1376735054	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2881	1376735055	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2882	1376735056	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2883	1376735057	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2884	1376735058	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2885	1376735059	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2886	1376735060	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2887	1376735061	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2888	1376735062	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2889	1376735063	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2890	1376735064	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2891	1376735065	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2892	1376735066	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2893	1376735067	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2894	1376735068	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2895	1376735069	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2896	1376735070	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2897	1376735071	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2898	1376735072	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2899	1376735073	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2900	1376735074	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2901	1376735075	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2902	1376735076	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2903	1376735077	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2904	1376735078	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2905	1376735079	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2906	1376735080	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2907	1376735081	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2908	1376735082	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2909	1376735083	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2910	1376735084	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2911	1376735085	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2912	1376735086	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2913	1376735087	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2914	1376735088	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2915	1376735089	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2916	1376735090	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2917	1376735091	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2918	1376735092	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2919	1376735093	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2920	1376735094	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2921	1376735095	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2922	1376735096	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2923	1376735097	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2924	1376735098	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2925	1376735099	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2926	1376735100	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2927	1376735101	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2928	1376735102	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2929	1376735103	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2930	1376735104	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2931	1376735105	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2932	1376735106	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2933	1376735107	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2934	1376735108	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2935	1376735109	INF209KB18Y9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2936	1376735110	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2937	1376735111	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2938	1376735112	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2939	1376735113	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2940	1376735114	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2941	1376735115	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2942	1376735116	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2943	1376735117	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2944	1376735118	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2945	1376735119	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2946	1376735120	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2947	1376735121	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2948	1376735122	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2949	1376735123	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2950	1376735124	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2951	1376735125	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2952	1376735126	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2953	1376735127	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2954	1376735128	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2955	1376735129	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2956	1376735130	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2957	1376735131	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2958	1376735132	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2959	1376735133	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2960	1376735134	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2961	1376735135	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2962	1376735136	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2963	1376735137	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2964	1376735138	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2965	1376735139	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2966	1376735140	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2967	1376735141	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2968	1376735142	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2969	1376735143	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2970	1376735144	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

2971	1376735145	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2972	1376735146	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2973	1376735147	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2974	1376735148	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2975	1376735149	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2976	1376735150	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2977	1376735151	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2978	1376735152	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2979	1376735153	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2980	1376735154	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2981	1376735155	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2982	1376735156	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2983	1376735157	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2984	1376735158	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2985	1376735159	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2986	1376735160	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2987	1376735161	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2988	1376735162	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2989	1376735163	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2990	1376735164	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2991	1376735165	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2992	1376735167	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2993	1376735168	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2994	1376735169	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2995	1376735170	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2996	1376735171	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2997	1376735172	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2998	1376735173	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
2999	1376735174	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAANFSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3000	1376735175	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3001	1376735176	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3002	1376735177	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3003	1376735178	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3004	1376735179	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3005	1376735180	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3006	1376735181	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3007	1376735182	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3008	1376735183	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3009	1376735184	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3010	1376735185	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3011	1376735186	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3012	1376735187	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3013	1376735188	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3014	1376735189	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3015	1376735190	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3016	1376735191	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3017	1376735192	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3018	1376735193	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3019	1376735194	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3020	1376735195	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3021	1376735196	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3022	1376735197	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3023	1376735198	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3024	1376735199	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3025	1376735200	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3026	1376735201	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3027	1376735202	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3028	1376735203	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3029	1376735204	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3030	1376735205	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3031	1376735206	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3032	1376735207	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3033	1376735208	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3034	1376735209	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3035	1376735210	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3036	1376735211	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3037	1376735212	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3038	1376735213	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGTG FD DR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3039	1376735214	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3040	1376735215	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3041	1376735216	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3042	1376735217	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3043	1376735218	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3044	1376735219	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3045	1376735220	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3046	1376735221	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3047	1376735222	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3048	1376735223	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3049	1376735224	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3050	1376735225	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3051	1376735226	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3052	1376735227	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3053	1376735228	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3054	1376735229	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3055	1376735230	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3056	1376735231	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3057	1376735232	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3058	1376735233	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3059	1376735234	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3060	1376735235	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3061	1376735236	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3062	1376735237	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3063	1376735238	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3064	1376735239	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3065	1376735240	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3066	1376735241	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3067	1376735242	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3068	1376735243	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3069	1376735244	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3070	1376735245	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3071	1376735246	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3072	1376735247	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3073	1376735248	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3074	1376735249	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3075	1376735250	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3076	1376735251	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3077	1376735252	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3078	1376735253	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3079	1376735254	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3080	1376735255	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3081	1376735256	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3082	1376735257	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3083	1376735258	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3084	1376735259	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3085	1376735260	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3086	1376735261	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3087	1376735262	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3088	1376735263	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3089	1376735264	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3090	1376735265	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3091	1376735266	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3092	1376735267	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3093	1376735268	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3094	1376735269	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3095	1376735270	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3096	1376735271	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3097	1376735272	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3098	1376735273	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3099	1376735274	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3100	1376735275	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3101	1376735276	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3102	1376735277	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3103	1376735278	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3104	1376735279	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3105	1376735280	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3106	1376735281	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3107	1376735282	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3108	1376735283	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3109	1376735284	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3110	1376735285	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3111	1376735286	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3112	1376735287	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3113	1376735288	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3114	1376735289	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3115	1376735290	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3116	1376735291	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3117	1376735292	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3118	1376735293	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3119	1376735294	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3120	1376735295	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3121	1376735296	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3122	1376735297	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3123	1376735298	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3124	1376735299	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3125	1376735300	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3126	1376735301	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3127	1376735302	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3128	1376735303	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3129	1376735304	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3130	1376735305	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3131	1376735306	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3132	1376735310	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCAP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3133	1376735311	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3134	1376735312	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3135	1376735313	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3136	1376735314	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3137	1376735315	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3138	1376735316	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3139	1376735317	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3140	1376735318	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3141	1376735319	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3142	1376735320	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3143	1376735321	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3144	1376735322	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3145	1376735323	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3146	1376735324	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3147	1376735325	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3148	1376735326	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3149	1376735327	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3150	1376735328	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3151	1376735329	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3152	1376735330	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3153	1376735331	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3154	1376735332	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3155	1376735333	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3156	1376735334	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3157	1376735335	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3158	1376735336	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-IDCWPLYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3159	1376735337	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3160	1376735338	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3161	1376735339	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3162	1376735340	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3163	1376735341	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3164	1376735342	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3165	1376735343	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3166	1376735344	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3167	1376735345	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3168	1376735346	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3169	1376735347	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3170	1376735348	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3171	1376735349	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3172	1376735350	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3173	1376735351	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3174	1376735352	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3175	1376735353	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3176	1376735354	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3177	1376735355	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3178	1376735356	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3179	1376735357	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3180	1376735358	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3181	1376735359	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3182	1376735360	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3183	1376735361	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3184	1376735362	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3185	1376735363	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3186	1376735364	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3187	1376735365	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3188	1376735366	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3189	1376735367	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3190	1376735368	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3191	1376735369	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3192	1376735370	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3193	1376735371	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3194	1376735372	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3195	1376735373	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3196	1376735374	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3197	1376735375	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3198	1376735376	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3199	1376735377	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3200	1376735378	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3201	1376735379	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3202	1376735380	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3203	1376735381	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3204	1376735382	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3205	1376735383	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3206	1376735384	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3207	1376735385	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3208	1376735386	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3209	1376735387	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3210	1376735388	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3211	1376735389	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3212	1376735390	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3213	1376735391	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3214	1376735392	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3215	1376735393	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3216	1376735394	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3217	1376735395	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3218	1376735396	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3219	1376735397	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3220	1376735398	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3221	1376735399	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3222	1376735400	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3223	1376735401	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3224	1376735402	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3225	1376735403	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3226	1376735404	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3227	1376735405	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3228	1376735406	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3229	1376735407	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3230	1376735408	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3231	1376735409	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3232	1376735410	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3233	1376735411	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3234	1376735412	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3235	1376735413	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3236	1376735414	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3237	1376735415	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3238	1376735416	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3239	1376735417	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3240	1376735418	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3241	1376735419	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3242	1376735420	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3243	1376735421	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3244	1376735422	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3245	1376735423	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3246	1376735424	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3247	1376735425	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3248	1376735426	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3249	1376735427	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3250	1376735428	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3251	1376735429	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3252	1376735430	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3253	1376735431	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3254	1376735432	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3255	1376735433	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3256	1376735434	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3257	1376735435	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3258	1376735436	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3259	1376735437	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3260	1376735438	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3261	1376735439	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3262	1376735440	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3263	1376735441	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3264	1376735442	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3265	1376735443	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3266	1376735444	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3267	1376735445	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3268	1376735446	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3269	1376735447	INF194K01F08	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3270	1376735448	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3271	1376735449	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3272	1376735452	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3273	1376735453	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3274	1376735454	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3275	1376735455	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3276	1376735456	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3277	1376735457	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3278	1376735458	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3279	1376735459	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3280	1376735460	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3281	1376735461	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3282	1376735462	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3283	1376735463	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3284	1376735464	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3285	1376735465	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3286	1376735466	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3287	1376735467	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3288	1376735468	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3289	1376735469	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3290	1376735470	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3291	1376735471	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3292	1376735472	INF279N14I18	TVS CREDIT SERVICES LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
3293	1376735473	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3294	1376735474	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3295	1376735475	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3296	1376735476	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3297	1376735477	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3298	1376735478	INF090101DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3299	1376735479	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3300	1376735480	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3301	1376735481	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3302	1376735482	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3303	1376735483	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3304	1376735484	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3305	1376735485	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3306	1376735486	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3307	1376735487	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3308	1376735488	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3309	1376735489	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3310	1376735490	INF090101GD6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3311	1376735491	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3312	1376735492	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3313	1376735493	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3314	1376735494	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3315	1376735495	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3316	1376735496	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3317	1376735497	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3318	1376735498	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3319	1376735499	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3320	1376735500	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3321	1376735501	INF09001PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3322	1376735502	INF09001WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3323	1376735503	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3324	1376735504	INF09001WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3325	1376735505	INF09001WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3326	1376735506	INF09001XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3327	1376735507	INF09001XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3328	1376735508	INF09001XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3329	1376735509	INF09001XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3330	1376735510	INF09001YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3331	1376735511	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3332	1376735512	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3333	1376735513	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3334	1376735514	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3335	1376735515	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3336	1376735516	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3337	1376735517	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3338	1376735518	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3339	1376735519	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3340	1376735520	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3341	1376735521	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3342	1376735522	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3343	1376735523	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3344	1376735524	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3345	1376735525	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3346	1376735526	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3347	1376735527	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3348	1376735528	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3349	1376735529	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3350	1376735530	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3351	1376735531	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3352	1376735532	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3353	1376735533	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3354	1376735534	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3355	1376735535	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3356	1376735536	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3357	1376735537	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3358	1376735538	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3359	1376735539	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3360	1376735540	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3361	1376735541	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3362	1376735542	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3363	1376735543	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3364	1376735544	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3365	1376735545	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3366	1376735546	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3367	1376735547	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3368	1376735548	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3369	1376735549	INF194K01Y89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3370	1376735550	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3371	1376735551	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3372	1376735552	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3373	1376735553	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3374	1376735554	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3375	1376735555	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3376	1376735556	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3377	1376735557	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3378	1376735558	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3379	1376735559	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3380	1376735560	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3381	1376735561	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3382	1376735562	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3383	1376735563	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3384	1376735564	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3385	1376735565	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3386	1376735566	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3387	1376735567	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3388	1376735568	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3389	1376735569	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3390	1376735570	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3391	1376735571	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3392	1376735572	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3393	1376735573	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3394	1376735574	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3395	1376735575	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3396	1376735576	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3397	1376735577	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCWREINV -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3398	1376735578	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3399	1376735579	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3400	1376735580	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3401	1376735581	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3402	1376735582	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3403	1376735583	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3404	1376735584	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3405	1376735585	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3406	1376735586	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3407	1376735587	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3408	1376735588	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3409	1376735589	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3410	1376735590	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3411	1376735591	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3412	1376735592	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3413	1376735593	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3414	1376735594	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3415	1376735595	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3416	1376735596	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3417	1376735597	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3418	1376735598	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3419	1376735599	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3420	1376735600	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3421	1376735601	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3422	1376735602	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3423	1376735603	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3424	1376735604	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3425	1376735605	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3426	1376735606	INF277KA1D6	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3427	1376735607	INF277KA1D3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3428	1376735608	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3429	1376735609	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3430	1376735610	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3431	1376735611	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3432	1376735612	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3433	1376735613	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3434	1376735614	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3435	1376735615	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3436	1376735616	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3437	1376735617	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3438	1376735618	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3439	1376735619	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3440	1376735620	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3441	1376735621	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3442	1376735622	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3443	1376735623	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3444	1376735624	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3445	1376735625	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3446	1376735626	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3447	1376735627	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3448	1376735628	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3449	1376735629	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3450	1376735630	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3451	1376735631	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3452	1376735632	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3453	1376735633	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3454	1376735634	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3455	1376735635	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3456	1376735636	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3457	1376735637	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3458	1376735638	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3459	1376735639	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3460	1376735640	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3461	1376735641	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3462	1376735642	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3463	1376735643	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3464	1376735644	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3465	1376735645	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3466	1376735646	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3467	1376735647	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3468	1376735648	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3469	1376735649	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3470	1376735650	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3471	1376735651	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3472	1376735652	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3473	1376735653	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3474	1376735654	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3475	1376735655	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3476	1376735656	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3477	1376735657	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3478	1376735658	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3479	1376735659	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3480	1376735660	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3481	1376735661	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3482	1376735662	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3483	1376735663	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3484	1376735664	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3485	1376735665	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3486	1376735666	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3487	1376735667	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3488	1376735668	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3489	1376735669	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3490	1376735670	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3491	1376735671	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3492	1376735672	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3493	1376735673	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3494	1376735674	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3495	1376735675	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3496	1376735676	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3497	1376735677	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3498	1376735678	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3499	1376735679	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3500	1376735680	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3501	1376735681	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3502	1376735682	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3503	1376735683	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3504	1376735684	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3505	1376735685	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3506	1376735686	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3507	1376735687	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3508	1376735688	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3509	1376735689	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3510	1376735690	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3511	1376735691	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3512	1376735692	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3513	1376735693	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3514	1376735694	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3515	1376735695	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3516	1376735696	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3517	1376735697	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3518	1376735698	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3519	1376735699	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3520	1376735700	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3521	1376735701	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3522	1376735702	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3523	1376735703	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3524	1376735704	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3525	1376735705	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3526	1376735706	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3527	1376735707	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3528	1376735708	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3529	1376735709	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3530	1376735710	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3531	1376735711	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3532	1376735712	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3533	1376735713	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3534	1376735714	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3535	1376735715	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3536	1376735716	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3537	1376735717	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3538	1376735718	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3539	1376735719	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3540	1376735720	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3541	1376735721	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3542	1376735722	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3543	1376735723	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3544	1376735724	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3545	1376735725	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3546	1376735726	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3547	1376735727	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3548	1376735728	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3549	1376735729	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3550	1376735730	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3551	1376735731	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3552	1376735732	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3553	1376735733	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3554	1376735734	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3555	1376735735	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3556	1376735736	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3557	1376735737	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3558	1376735738	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3559	1376735739	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3560	1376735740	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3561	1376735741	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3562	1376735742	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3563	1376735743	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3564	1376735744	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3565	1376735745	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3566	1376735746	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3567	1376735747	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3568	1376735748	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3569	1376735749	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3570	1376735750	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3571	1376735751	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3572	1376735752	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3573	1376735753	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3574	1376735754	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3575	1376735755	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3576	1376735756	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3577	1376735757	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3578	1376735758	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3579	1376735759	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3580	1376735760	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3581	1376735761	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3582	1376735762	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3583	1376735763	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3584	1376735764	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3585	1376735765	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3586	1376735766	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3587	1376735767	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3588	1376735768	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3589	1376735769	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3590	1376735770	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3591	1376735771	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3592	1376735772	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3593	1376735773	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3594	1376735774	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3595	1376735775	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3596	1376735776	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3597	1376735777	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3598	1376735778	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3599	1376735779	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3600	1376735780	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3601	1376735781	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3602	1376735782	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3603	1376735783	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3604	1376735784	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3605	1376735785	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3606	1376735786	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3607	1376735787	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	29-Apr-25	Credit	Allotment	CA
3608	1376735788	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3609	1376735789	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3610	1376735790	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3611	1376735791	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3612	1376735792	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3613	1376735793	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3614	1376735794	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3615	1376735795	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3616	1376735796	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3617	1376735797	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3618	1376735798	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3619	1376735799	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3620	1376735800	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3621	1376735801	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3622	1376735802	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3623	1376735803	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3624	1376735804	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3625	1376735805	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3626	1376735806	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3627	1376735807	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3628	1376735808	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3629	1376735809	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3630	1376735810	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3631	1376735811	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3632	1376735812	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3633	1376735813	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3634	1376735814	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3635	1376735815	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3636	1376735816	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3637	1376735817	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3638	1376735818	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3639	1376735819	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3640	1376735820	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3641	1376735821	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3642	1376735822	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3643	1376735823	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3644	1376735824	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3645	1376735825	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3646	1376735826	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3647	1376735827	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3648	1376735828	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3649	1376735829	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3650	1376735830	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3651	1376735831	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3652	1376735832	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3653	1376735833	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3654	1376735834	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3655	1376735835	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3656	1376735836	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3657	1376735837	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3658	1376735838	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3659	1376735839	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3660	1376735840	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3661	1376735841	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3662	1376735842	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3663	1376735845	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3664	1376735846	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3665	1376735847	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3666	1376735848	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3667	1376735849	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3668	1376735850	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3669	1376735851	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3670	1376735852	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3671	1376735853	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3672	1376735854	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3673	1376735855	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3674	1376735856	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3675	1376735857	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3676	1376735858	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3677	1376735859	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3678	1376735860	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3679	1376735861	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3680	1376735862	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3681	1376735863	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3682	1376735864	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3683	1376735865	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3684	1376735866	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3685	1376735867	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3686	1376735868	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3687	1376735869	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3688	1376735870	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3689	1376735871	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3690	1376735872	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3691	1376735873	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3692	1376735874	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3693	1376735875	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3694	1376735876	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3695	1376735877	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3696	1376735878	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3697	1376735879	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3698	1376735880	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3699	1376735881	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3700	1376735882	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3701	1376735883	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3702	1376735884	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3703	1376735885	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3704	1376735886	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3705	1376735887	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3706	1376735888	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3707	1376735889	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3708	1376735890	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3709	1376735891	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3710	1376735892	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3711	1376735893	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3712	1376735894	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3713	1376735895	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3714	1376735896	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3715	1376735897	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3716	1376735898	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3717	1376735899	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3718	1376735900	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3719	1376735901	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3720	1376735902	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3721	1376735903	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3722	1376735904	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3723	1376735905	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3724	1376735906	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3725	1376735907	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3726	1376735908	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3727	1376735909	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
3728	1376735910	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3729	1376735911	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3730	1376735912	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3731	1376735913	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3732	1376735914	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3733	1376735915	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3734	1376735916	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3735	1376735917	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3736	1376735918	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3737	1376735919	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3738	1376735920	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3739	1376735921	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3740	1376735922	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3741	1376735923	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3742	1376735924	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3743	1376735925	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3744	1376735926	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3745	1376735927	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3746	1376735928	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3747	1376735929	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3748	1376735930	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3749	1376735931	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3750	1376735932	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3751	1376735933	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3752	1376735934	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3753	1376735935	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3754	1376735936	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3755	1376735937	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3756	1376735938	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3757	1376735939	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3758	1376735940	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3759	1376735941	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3760	1376735942	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3761	1376735943	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3762	1376735944	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3763	1376735945	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3764	1376735946	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3765	1376735947	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3766	1376735948	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3767	1376735949	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3768	1376735950	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3769	1376735951	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3770	1376735952	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3771	1376735953	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3772	1376735954	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3773	1376735955	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3774	1376735956	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3775	1376735957	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3776	1376735958	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3777	1376735959	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3778	1376735960	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3779	1376735961	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3780	1376735962	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3781	1376735963	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3782	1376735964	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3783	1376735965	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3784	1376735966	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3785	1376735967	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3786	1376735968	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3787	1376735969	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3788	1376735970	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3789	1376735971	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3790	1376735972	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3791	1376735973	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3792	1376735974	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3793	1376735977	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3794	1376735978	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3795	1376735979	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3796	1376735980	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3797	1376735981	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3798	1376735982	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3799	1376735983	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3800	1376735984	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3801	1376735985	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3802	1376735986	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3803	1376735987	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3804	1376735988	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3805	1376735989	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3806	1376735990	INF200K01LO9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3807	1376735991	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3808	1376735992	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3809	1376735993	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3810	1376735994	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

3811	1376735995	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3812	1376735996	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3813	1376735997	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3814	1376735998	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3815	1376735999	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3816	1376736000	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3817	1376736001	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3818	1376736002	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3819	1376736003	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3820	1376736004	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3821	1376736005	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3822	1376736006	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3823	1376736007	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3824	1376736008	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3825	1376736009	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3826	1376736010	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3827	1376736011	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3828	1376736012	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3829	1376736013	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3830	1376736014	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3831	1376736015	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3832	1376736016	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3833	1376736017	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3834	1376736018	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
3835	1376736021	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3836	1376736022	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3837	1376736023	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3838	1376736024	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3839	1376736025	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3840	1376736026	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3841	1376736027	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3842	1376736028	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3843	1376736029	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3844	1376736030	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3845	1376736031	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

3846	1376736032	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3847	1376736033	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3848	1376736034	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3849	1376736035	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3850	1376736036	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3851	1376736037	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3852	1376736038	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3853	1376736039	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3854	1376736040	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3855	1376736041	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3856	1376736042	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3857	1376736043	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3858	1376736044	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3859	1376736045	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3860	1376736047	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3861	1376736048	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3862	1376736049	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3863	1376736050	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3864	1376736051	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3865	1376736052	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3866	1376736053	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3867	1376736054	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3868	1376736055	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3869	1376736056	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3870	1376736057	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3871	1376736058	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3872	1376736059	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3873	1376736060	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3874	1376736061	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3875	1376736062	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3876	1376736063	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3877	1376736064	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3878	1376736065	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3879	1376736066	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3880	1376736067	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

3881	1376736068	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3882	1376736069	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3883	1376736070	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3884	1376736071	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3885	1376736072	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3886	1376736073	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3887	1376736074	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3888	1376736075	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3889	1376736076	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3890	1376736077	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3891	1376736078	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3892	1376736079	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3893	1376736080	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3894	1376736081	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3895	1376736082	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3896	1376736083	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3897	1376736084	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3898	1376736085	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3899	1376736086	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3900	1376736087	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3901	1376736088	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3902	1376736089	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3903	1376736090	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3904	1376736091	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3905	1376736092	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3906	1376736093	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3907	1376736094	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3908	1376736095	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3909	1376736096	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3910	1376736097	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3911	1376736098	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3912	1376736099	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3913	1376736100	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3914	1376736101	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3915	1376736102	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

3916	1376736103	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3917	1376736104	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3918	1376736105	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3919	1376736106	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3920	1376736107	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3921	1376736108	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3922	1376736109	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3923	1376736110	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3924	1376736111	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3925	1376736112	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3926	1376736113	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3927	1376736114	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3928	1376736115	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3929	1376736116	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3930	1376736117	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3931	1376736118	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3932	1376736119	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3933	1376736120	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3934	1376736121	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3935	1376736127	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3936	1376736128	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3937	1376736129	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3938	1376736130	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3939	1376736131	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3940	1376736132	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3941	1376736133	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3942	1376736134	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3943	1376736135	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3944	1376736136	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3945	1376736137	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3946	1376736138	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3947	1376736139	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3948	1376736140	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3949	1376736141	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3950	1376736142	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

3951	1376736143	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3952	1376736144	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3953	1376736145	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3954	1376736146	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3955	1376736147	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3956	1376736148	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3957	1376736149	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3958	1376736150	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3959	1376736151	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3960	1376736152	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3961	1376736153	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3962	1376736154	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3963	1376736155	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3964	1376736156	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3965	1376736157	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3966	1376736158	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3967	1376736159	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3968	1376736160	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3969	1376736161	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3970	1376736162	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3971	1376736163	INF194K01R51	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3972	1376736164	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3973	1376736165	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3974	1376736166	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3975	1376736167	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3976	1376736168	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3977	1376736169	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3978	1376736170	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3979	1376736171	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3980	1376736172	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3981	1376736173	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3982	1376736174	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3983	1376736175	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3984	1376736176	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3985	1376736177	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

3986	1376736178	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3987	1376736179	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3988	1376736180	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3989	1376736181	INF194KB1J09	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3990	1376736182	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3991	1376736183	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3992	1376736184	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3993	1376736185	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3994	1376736186	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3995	1376736187	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3996	1376736188	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3997	1376736189	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3998	1376736190	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
3999	1376736191	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4000	1376736192	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4001	1376736193	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4002	1376736194	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4003	1376736195	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4004	1376736196	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4005	1376736197	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4006	1376736198	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4007	1376736199	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4008	1376736200	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4009	1376736201	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4010	1376736202	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4011	1376736203	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4012	1376736204	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4013	1376736205	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4014	1376736206	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4015	1376736207	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4016	1376736208	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4017	1376736209	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4018	1376736210	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4019	1376736211	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4020	1376736212	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4021	1376736213	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4022	1376736214	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4023	1376736215	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4024	1376736216	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4025	1376736217	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4026	1376736218	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4027	1376736219	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4028	1376736220	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4029	1376736221	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4030	1376736222	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4031	1376736223	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4032	1376736224	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4033	1376736225	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4034	1376736226	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4035	1376736227	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4036	1376736228	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4037	1376736229	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4038	1376736230	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4039	1376736231	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4040	1376736232	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4041	1376736233	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4042	1376736234	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4043	1376736235	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4044	1376736236	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4045	1376736237	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4046	1376736238	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4047	1376736239	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4048	1376736240	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4049	1376736241	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4050	1376736242	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4051	1376736243	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4052	1376736244	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4053	1376736245	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4054	1376736246	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4055	1376736247	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4056	1376736248	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4057	1376736249	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4058	1376736250	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4059	1376736251	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4060	1376736252	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4061	1376736253	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4062	1376736254	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4063	1376736255	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4064	1376736256	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4065	1376736257	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4066	1376736258	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4067	1376736259	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4068	1376736260	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4069	1376736261	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4070	1376736262	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4071	1376736263	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4072	1376736264	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4073	1376736265	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4074	1376736266	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4075	1376736267	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4076	1376736268	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4077	1376736269	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4078	1376736270	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4079	1376736271	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4080	1376736272	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4081	1376736273	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4082	1376736274	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4083	1376736275	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4084	1376736276	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4085	1376736277	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4086	1376736278	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4087	1376736279	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4088	1376736280	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4089	1376736281	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4090	1376736282	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4091	1376736283	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4092	1376736284	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4093	1376736285	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4094	1376736286	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4095	1376736287	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4096	1376736288	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4097	1376736289	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4098	1376736290	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4099	1376736291	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4100	1376736292	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4101	1376736293	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4102	1376736294	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4103	1376736295	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4104	1376736296	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4105	1376736297	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4106	1376736298	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4107	1376736299	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4108	1376736300	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4109	1376736301	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4110	1376736302	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4111	1376736303	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4112	1376736304	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4113	1376736305	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4114	1376736306	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4115	1376736307	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4116	1376736308	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4117	1376736309	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4118	1376736310	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4119	1376736311	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4120	1376736312	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4121	1376736313	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4122	1376736314	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4123	1376736315	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4124	1376736316	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4125	1376736317	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4126	1376736318	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4127	1376736319	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4128	1376736320	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4129	1376736321	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4130	1376736322	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4131	1376736323	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4132	1376736324	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4133	1376736325	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4134	1376736326	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4135	1376736327	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4136	1376736328	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4137	1376736329	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4138	1376736330	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4139	1376736331	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4140	1376736332	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4141	1376736333	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4142	1376736334	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4143	1376736335	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4144	1376736336	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4145	1376736337	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4146	1376736338	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4147	1376736339	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4148	1376736340	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4149	1376736341	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4150	1376736342	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4151	1376736343	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4152	1376736344	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4153	1376736345	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4154	1376736346	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4155	1376736347	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4156	1376736348	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4157	1376736349	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4158	1376736350	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4159	1376736351	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4160	1376736352	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4161	1376736353	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4162	1376736354	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4163	1376736355	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4164	1376736356	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4165	1376736357	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4166	1376736358	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4167	1376736359	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4168	1376736360	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4169	1376736361	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4170	1376736362	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4171	1376736363	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4172	1376736364	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4173	1376736365	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4174	1376736366	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4175	1376736367	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4176	1376736368	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4177	1376736369	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4178	1376736370	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4179	1376736371	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4180	1376736372	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4181	1376736373	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4182	1376736374	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4183	1376736375	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4184	1376736376	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4185	1376736377	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4186	1376736378	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4187	1376736379	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4188	1376736380	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4189	1376736381	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4190	1376736382	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4191	1376736383	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4192	1376736384	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4193	1376736385	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4194	1376736386	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4195	1376736387	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4196	1376736388	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4197	1376736389	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4198	1376736390	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4199	1376736391	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4200	1376736392	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4201	1376736393	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4202	1376736394	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4203	1376736395	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4204	1376736396	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4205	1376736398	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4206	1376736399	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4207	1376736400	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4208	1376736401	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4209	1376736402	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4210	1376736403	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4211	1376736404	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4212	1376736405	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4213	1376736406	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4214	1376736407	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4215	1376736408	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4216	1376736409	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4217	1376736410	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4218	1376736411	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4219	1376736412	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4220	1376736413	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4221	1376736414	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4222	1376736415	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4223	1376736416	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4224	1376736417	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4225	1376736418	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4226	1376736419	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4227	1376736420	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4228	1376736421	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4229	1376736422	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4230	1376736423	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4231	1376736424	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4232	1376736425	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4233	1376736426	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4234	1376736427	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4235	1376736428	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4236	1376736429	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4237	1376736430	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4238	1376736431	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4239	1376736432	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4240	1376736433	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4241	1376736434	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4242	1376736435	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4243	1376736436	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4244	1376736437	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4245	1376736438	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4246	1376736439	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4247	1376736440	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4248	1376736441	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4249	1376736442	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4250	1376736443	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4251	1376736444	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4252	1376736445	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4253	1376736446	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4254	1376736447	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4255	1376736448	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4256	1376736449	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4257	1376736450	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4258	1376736451	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4259	1376736452	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4260	1376736453	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4261	1376736454	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4262	1376736455	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4263	1376736456	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4264	1376736457	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4265	1376736458	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4266	1376736459	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4267	1376736460	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4268	1376736461	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4269	1376736462	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4270	1376736463	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4271	1376736464	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4272	1376736465	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4273	1376736466	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4274	1376736467	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4275	1376736468	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4276	1376736469	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4277	1376736470	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4278	1376736471	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4279	1376736472	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4280	1376736473	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4281	1376736474	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4282	1376736475	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4283	1376736476	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4284	1376736477	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4285	1376736478	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4286	1376736479	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4287	1376736480	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4288	1376736481	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4289	1376736482	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4290	1376736483	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4291	1376736484	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4292	1376736485	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAV OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4293	1376736486	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4294	1376736487	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4295	1376736488	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4296	1376736489	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4297	1376736490	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4298	1376736491	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4299	1376736492	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4300	1376736493	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4301	1376736494	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4302	1376736495	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4303	1376736496	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4304	1376736497	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4305	1376736498	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4306	1376736499	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4307	1376736500	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4308	1376736501	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4309	1376736502	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4310	1376736503	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4311	1376736504	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4312	1376736505	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4313	1376736506	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4314	1376736507	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4315	1376736508	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4316	1376736509	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4317	1376736510	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4318	1376736511	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4319	1376736512	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4320	1376736513	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4321	1376736514	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4322	1376736515	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4323	1376736516	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4324	1376736517	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4325	1376736520	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4326	1376736521	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4327	1376736522	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4328	1376736523	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4329	1376736524	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4330	1376736525	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4331	1376736526	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4332	1376736527	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4333	1376736528	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4334	1376736529	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4335	1376736530	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4336	1376736531	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4337	1376736532	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4338	1376736533	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4339	1376736534	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4340	1376736536	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4341	1376736537	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4342	1376736538	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4343	1376736539	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4344	1376736540	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4345	1376736541	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4346	1376736542	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4347	1376736543	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4348	1376736544	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4349	1376736545	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4350	1376736546	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4351	1376736547	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4352	1376736548	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4353	1376736549	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4354	1376736550	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4355	1376736551	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4356	1376736552	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4357	1376736553	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4358	1376736554	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4359	1376736555	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4360	1376736556	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4361	1376736557	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4362	1376736558	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4363	1376736559	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4364	1376736560	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4365	1376736561	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4366	1376736562	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4367	1376736563	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4368	1376736564	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4369	1376736565	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4370	1376736566	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4371	1376736567	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4372	1376736568	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4373	1376736569	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4374	1376736570	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4375	1376736571	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4376	1376736572	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4377	1376736573	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4378	1376736574	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4379	1376736575	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4380	1376736576	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4381	1376736577	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4382	1376736578	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4383	1376736579	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4384	1376736580	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4385	1376736581	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4386	1376736582	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4387	1376736583	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4388	1376736584	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4389	1376736585	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4390	1376736586	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4391	1376736587	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4392	1376736588	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4393	1376736589	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4394	1376736590	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4395	1376736591	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4396	1376736592	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4397	1376736593	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4398	1376736594	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4399	1376736595	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4400	1376736596	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4401	1376736597	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4402	1376736598	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4403	1376736599	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4404	1376736600	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4405	1376736601	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4406	1376736602	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4407	1376736603	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4408	1376736604	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4409	1376736605	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4410	1376736606	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4411	1376736607	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4412	1376736608	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4413	1376736609	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4414	1376736610	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4415	1376736611	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4416	1376736612	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4417	1376736613	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4418	1376736614	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4419	1376736615	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4420	1376736616	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4421	1376736617	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4422	1376736618	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4423	1376736619	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4424	1376736620	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4425	1376736621	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4426	1376736622	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4427	1376736623	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4428	1376736624	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4429	1376736625	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4430	1376736626	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4431	1376736627	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4432	1376736628	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4433	1376736629	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4434	1376736630	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4435	1376736631	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4436	1376736632	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4437	1376736633	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4438	1376736634	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4439	1376736635	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4440	1376736636	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4441	1376736637	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4442	1376736638	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4443	1376736639	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4444	1376736640	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4445	1376736641	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4446	1376736642	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4447	1376736643	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4448	1376736644	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4449	1376736645	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4450	1376736646	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4451	1376736647	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4452	1376736648	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4453	1376736649	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4454	1376736650	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4455	1376736651	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4456	1376736652	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4457	1376736653	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4458	1376736654	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4459	1376736655	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4460	1376736659	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4461	1376736660	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4462	1376736661	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4463	1376736662	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4464	1376736663	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4465	1376736664	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4466	1376736665	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4467	1376736666	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4468	1376736667	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4469	1376736668	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4470	1376736669	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4471	1376736670	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4472	1376736671	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4473	1376736672	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4474	1376736673	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4475	1376736674	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4476	1376736675	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4477	1376736676	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4478	1376736677	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4479	1376736678	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4480	1376736679	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4481	1376736680	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4482	1376736681	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4483	1376736682	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4484	1376736683	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4485	1376736684	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4486	1376736685	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4487	1376736686	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4488	1376736687	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4489	1376736688	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4490	1376736689	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4491	1376736690	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4492	1376736691	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4493	1376736692	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4494	1376736693	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4495	1376736694	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4496	1376736695	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4497	1376736696	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4498	1376736697	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4499	1376736698	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4500	1376736699	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4501	1376736700	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4502	1376736701	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4503	1376736702	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4504	1376736703	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4505	1376736704	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4506	1376736705	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4507	1376736706	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4508	1376736707	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4509	1376736708	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4510	1376736709	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4511	1376736710	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4512	1376736711	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4513	1376736712	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4514	1376736713	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4515	1376736714	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4516	1376736715	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4517	1376736716	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4518	1376736717	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4519	1376736718	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4520	1376736719	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4521	1376736720	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4522	1376736721	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4523	1376736722	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4524	1376736723	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4525	1376736724	INF174KA1UT0	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX-RGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4526	1376736725	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4527	1376736726	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4528	1376736727	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4529	1376736728	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4530	1376736729	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4531	1376736730	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4532	1376736731	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4533	1376736732	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4534	1376736733	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4535	1376736734	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4536	1376736735	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4537	1376736736	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4538	1376736737	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4539	1376736738	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4540	1376736739	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4541	1376736740	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4542	1376736741	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4543	1376736742	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4544	1376736743	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4545	1376736744	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA

4546	1376736745	INF740A1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4547	1376736746	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4548	1376736747	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4549	1376736748	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4550	1376736749	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4551	1376736750	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4552	1376736751	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4553	1376736752	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4554	1376736753	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4555	1376736754	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4556	1376736755	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4557	1376736756	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4558	1376736757	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4559	1376736758	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4560	1376736759	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4561	1376736760	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4562	1376736761	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4563	1376736762	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4564	1376736763	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4565	1376736764	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
4566	1376736782	INE1GR301015	PURPLE JEWELS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
4567	1376736802	INE1TGR07016	VASUNDHRA MINING & RESOURCES PRIVATE LIMITED 16.89 NCD 06AP35 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
4568	1376736814	INE242A14XS7	INDIAN OIL CORPORATION LIMITED 55D CP 23JUN25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
4569	1376736828	INE028A16IL1	BANK OF BARODA CD 29JUL25	Certificate of Deposit	29-Apr-25	Credit	Allotment	CA
4570	1376736837	INE0Z7N01017	TANKUP ENGINEERS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Public Offer	CA
4571	1376736837	INE0Z7N01017	TANKUP ENGINEERS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Public Offer	CA
4572	1376736837	INE0Z7N01017	TANKUP ENGINEERS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Public Offer	CA
4573	1376736851	INE180C07155	CAPRI GLOBAL CAPITAL LIMITED SR 12 9 NCD 31JL28 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
4574	1376736854	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4575	1376736855	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4576	1376736856	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4577	1376736857	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4578	1376736858	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4579	1376736859	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4580	1376736860	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4581	1376736861	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4582	1376736862	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4583	1376736863	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4584	1376736864	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4585	1376736865	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4586	1376736866	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4587	1376736867	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4588	1376736868	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4589	1376736869	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4590	1376736870	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4591	1376736871	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4592	1376736872	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4593	1376736873	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4594	1376736874	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4595	1376736875	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4596	1376736876	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4597	1376736877	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4598	1376736878	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4599	1376736879	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4600	1376736880	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4601	1376736881	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4602	1376736882	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4603	1376736894	INE10Z301014	FAMY STERI PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
4604	1376736908	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4605	1376736909	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4606	1376736910	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4607	1376736911	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4608	1376736912	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4609	1376736913	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4610	1376736914	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4611	1376736915	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4612	1376736916	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4613	1376736917	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4614	1376736918	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4615	1376736919	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4616	1376736920	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4617	1376736921	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4618	1376736922	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4619	1376736923	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4620	1376736924	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4621	1376736925	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4622	1376736926	INF789F01PI9	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN MTHLYIDCWPA Y OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4623	1376736927	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4624	1376736928	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4625	1376736929	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4626	1376736930	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4627	1376736931	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4628	1376736932	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4629	1376736933	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4630	1376736934	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4631	1376736945	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED EQ	Equity Shares	29-Apr-25	Credit	Private Placement	CA
4632	1376736946	INE08ZP01017	PRATYANCHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
4633	1376736955	INE160A16RR0	PUNJAB NATIONAL BANK CD 28JUL25	Certificate of Deposit	29-Apr-25	Credit	Allotment	CA
4634	1376736956	INE160A16RS8	PUNJAB NATIONAL BANK CD 29JUL25	Certificate of Deposit	29-Apr-25	Credit	Allotment	CA
4635	1376736962	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	ESOP	CA
4636	1376736963	INE1QOI01018	JSW NXGEN CHARGE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Subscription	CA
4637	1376736980	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4638	1376736981	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4639	1376736982	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4640	1376736983	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4641	1376736984	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4642	1376736985	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4643	1376736986	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4644	1376736987	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4645	1376736988	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4646	1376736989	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4647	1376736990	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4648	1376736991	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4649	1376736992	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4650	1376736993	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4651	1376736994	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4652	1376736995	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4653	1376736996	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4654	1376736997	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4655	1376736998	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4656	1376736999	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4657	1376737000	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4658	1376737001	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4659	1376737002	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4660	1376737003	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4661	1376737004	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4662	1376737005	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4663	1376737006	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4664	1376737007	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4665	1376737008	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4666	1376737009	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4667	1376737010	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4668	1376737011	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4669	1376737012	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4670	1376737013	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4671	1376737014	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4672	1376737015	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4673	1376737016	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4674	1376737032	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4675	1376737033	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4676	1376737034	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4677	1376737035	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4678	1376737036	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4679	1376737042	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4680	1376737043	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4681	1376737044	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4682	1376737045	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4683	1376737046	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4684	1376737052	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4685	1376737053	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4686	1376737054	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4687	1376737056	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4688	1376737057	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4689	1376737066	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4690	1376737067	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4691	1376737068	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4692	1376737069	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4693	1376737070	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXXFD RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4694	1376737077	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4695	1376737078	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4696	1376737079	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4697	1376737080	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4698	1376737081	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4699	1376737087	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4700	1376737088	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4701	1376737089	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4702	1376737090	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4703	1376737091	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4704	1376737097	INF09001HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4705	1376737098	INF09001IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4706	1376737099	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4707	1376737100	INF09001LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4708	1376737101	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4709	1376737107	INF09001PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4710	1376737108	INF09001WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4711	1376737109	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4712	1376737110	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4713	1376737111	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4714	1376737122	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4715	1376737123	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4716	1376737124	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4717	1376737125	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4718	1376737126	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4719	1376737132	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4720	1376737133	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4721	1376737134	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4722	1376737135	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4723	1376737136	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4724	1376737142	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4725	1376737143	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4726	1376737144	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4727	1376737145	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4728	1376737146	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4729	1376737147	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4730	1376737148	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4731	1376737149	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4732	1376737150	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4733	1376737151	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4734	1376737159	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4735	1376737160	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4736	1376737161	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4737	1376737162	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4738	1376737163	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4739	1376737164	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4740	1376737165	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4741	1376737166	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4742	1376737167	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4743	1376737168	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4744	1376737174	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4745	1376737175	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4746	1376737176	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4747	1376737177	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4748	1376737178	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4749	1376737189	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4750	1376737190	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4751	1376737191	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4752	1376737192	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4753	1376737193	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4754	1376737199	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4755	1376737200	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4756	1376737201	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4757	1376737202	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4758	1376737203	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4759	1376737209	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4760	1376737210	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4761	1376737211	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4762	1376737212	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4763	1376737213	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4764	1376737219	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4765	1376737220	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4766	1376737221	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4767	1376737222	INF109KC1TO6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4768	1376737223	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4769	1376737234	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4770	1376737235	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4771	1376737236	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4772	1376737237	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4773	1376737238	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4774	1376737246	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4775	1376737247	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4776	1376737249	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4777	1376737250	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4778	1376737251	INF174K01A3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4779	1376737254	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4780	1376737255	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4781	1376737256	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4782	1376737257	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4783	1376737258	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4784	1376737264	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4785	1376737265	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4786	1376737266	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4787	1376737267	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4788	1376737268	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4789	1376737274	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4790	1376737276	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4791	1376737277	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4792	1376737278	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4793	1376737280	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4794	1376737284	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4795	1376737285	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4796	1376737286	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4797	1376737287	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4798	1376737288	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4799	1376737294	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4800	1376737295	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4801	1376737296	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4802	1376737297	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4803	1376737298	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4804	1376737301	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4805	1376737303	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4806	1376737304	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4807	1376737305	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4808	1376737306	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4809	1376737309	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4810	1376737310	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4811	1376737311	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4812	1376737312	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4813	1376737313	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4814	1376737319	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4815	1376737320	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4816	1376737321	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4817	1376737322	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4818	1376737323	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4819	1376737331	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4820	1376737332	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4821	1376737333	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4822	1376737334	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4823	1376737336	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4824	1376737339	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4825	1376737340	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4826	1376737341	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4827	1376737342	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4828	1376737343	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4829	1376737354	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4830	1376737355	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4831	1376737356	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4832	1376737357	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4833	1376737358	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4834	1376737364	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4835	1376737365	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4836	1376737366	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4837	1376737367	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4838	1376737368	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4839	1376737374	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4840	1376737375	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4841	1376737376	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4842	1376737377	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4843	1376737378	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4844	1376737384	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4845	1376737385	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4846	1376737386	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4847	1376737387	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4848	1376737388	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4849	1376737389	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4850	1376737390	INF846K01685	AXIS MUTUAL FUND SHORT TERMFDF RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4851	1376737391	INF846K016L8	AXIS MUTUAL FUND LNGDURFDF RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4852	1376737392	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4853	1376737394	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4854	1376737399	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4855	1376737400	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4856	1376737401	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4857	1376737402	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4858	1376737403	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4859	1376737404	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4860	1376737405	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4861	1376737406	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4862	1376737407	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4863	1376737408	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4864	1376737409	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4865	1376737410	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4866	1376737411	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4867	1376737412	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4868	1376737413	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4869	1376737419	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4870	1376737420	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4871	1376737421	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4872	1376737422	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4873	1376737423	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4874	1376737424	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4875	1376737425	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4876	1376737426	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4877	1376737427	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4878	1376737428	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4879	1376737429	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4880	1376737430	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4881	1376737431	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4882	1376737432	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4883	1376737433	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4884	1376737434	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4885	1376737435	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4886	1376737436	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4887	1376737437	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4888	1376737438	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4889	1376737444	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4890	1376737445	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4891	1376737446	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4892	1376737447	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4893	1376737447	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4894	1376737448	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4895	1376737449	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4896	1376737450	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4897	1376737451	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4898	1376737452	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4899	1376737453	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4900	1376737459	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4901	1376737460	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4902	1376737461	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4903	1376737462	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4904	1376737463	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4905	1376737467	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4906	1376737468	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4907	1376737469	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4908	1376737470	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4909	1376737471	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4910	1376737472	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4911	1376737473	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4912	1376737474	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4913	1376737475	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4914	1376737476	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4915	1376737477	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4916	1376737478	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4917	1376737479	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4918	1376737480	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4919	1376737481	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4920	1376737482	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4921	1376737483	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4922	1376737484	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4923	1376737485	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4924	1376737486	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4925	1376737488	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4926	1376737489	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4927	1376737490	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4928	1376737491	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4929	1376737492	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4930	1376737493	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4931	1376737494	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4932	1376737495	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4933	1376737496	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4934	1376737497	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4935	1376737498	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4936	1376737499	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4937	1376737500	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4938	1376737501	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4939	1376737502	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4940	1376737503	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4941	1376737504	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4942	1376737505	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4943	1376737506	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4944	1376737506	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4945	1376737507	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4946	1376737508	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4947	1376737509	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4948	1376737510	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4949	1376737511	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4950	1376737512	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4951	1376737513	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4952	1376737514	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4953	1376737515	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4954	1376737516	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4955	1376737517	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4956	1376737518	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4957	1376737519	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4958	1376737520	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4959	1376737521	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4960	1376737522	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4961	1376737523	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4962	1376737524	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4963	1376737525	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4964	1376737526	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4965	1376737527	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

4966	1376737528	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4967	1376737529	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4968	1376737530	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4969	1376737531	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4970	1376737532	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4971	1376737533	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4972	1376737534	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4973	1376737535	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4974	1376737536	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4975	1376737537	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4976	1376737538	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4977	1376737539	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4978	1376737540	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4979	1376737541	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4980	1376737542	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4981	1376737543	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4982	1376737544	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4983	1376737545	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4984	1376737546	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4985	1376737546	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4986	1376737546	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4987	1376737546	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4988	1376737547	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4989	1376737548	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4990	1376737549	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4991	1376737550	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4992	1376737551	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4993	1376737552	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4994	1376737553	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4995	1376737554	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4996	1376737555	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4997	1376737556	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4998	1376737557	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
4999	1376737558	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5000	1376737559	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5001	1376737560	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5002	1376737561	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5003	1376737562	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5004	1376737563	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5005	1376737564	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5006	1376737565	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5007	1376737566	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5008	1376737567	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5009	1376737568	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5010	1376737569	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5011	1376737570	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5012	1376737571	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5013	1376737572	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5014	1376737573	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5015	1376737574	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5016	1376737575	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5017	1376737576	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5018	1376737577	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5019	1376737578	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5020	1376737579	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5021	1376737580	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5022	1376737581	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5023	1376737582	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5024	1376737583	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5025	1376737584	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5026	1376737585	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5027	1376737586	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5028	1376737587	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5029	1376737588	INE191H14512	PVR INOX LIMITED 227D CP 12DEC25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5030	1376737589	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5031	1376737590	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5032	1376737591	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5033	1376737592	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5034	1376737593	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5035	1376737594	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5036	1376737595	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5037	1376737596	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5038	1376737597	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5039	1376737598	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5040	1376737599	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5041	1376737600	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5042	1376737601	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5043	1376737602	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5044	1376737603	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5045	1376737604	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5046	1376737605	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5047	1376737606	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5048	1376737607	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5049	1376737608	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5050	1376737609	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5051	1376737610	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5052	1376737611	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5053	1376737612	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5054	1376737613	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5055	1376737614	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5056	1376737615	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5057	1376737616	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5058	1376737617	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5059	1376737618	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5060	1376737619	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5061	1376737620	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5062	1376737621	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5063	1376737622	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5064	1376737623	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5065	1376737624	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5066	1376737625	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5067	1376737626	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5068	1376737627	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5069	1376737628	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5070	1376737630	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5071	1376737631	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5072	1376737632	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5073	1376737633	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5074	1376737634	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5075	1376737635	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5076	1376737636	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5077	1376737637	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5078	1376737638	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5079	1376737639	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5080	1376737640	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5081	1376737641	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5082	1376737642	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5083	1376737643	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5084	1376737644	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5085	1376737645	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5086	1376737646	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5087	1376737647	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5088	1376737648	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5089	1376737649	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5090	1376737650	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5091	1376737651	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5092	1376737652	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5093	1376737653	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5094	1376737654	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5095	1376737655	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5096	1376737656	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5097	1376737657	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5098	1376737658	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5099	1376737659	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5100	1376737660	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5101	1376737661	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5102	1376737662	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5103	1376737663	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5104	1376737664	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5105	1376737665	INE110L14TS1	RELIANCE JIO INFOCOMM LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA

5106	1376737669	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5107	1376737670	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5108	1376737671	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5109	1376737672	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5110	1376737673	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5111	1376737674	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5112	1376737675	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5113	1376737676	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5114	1376737677	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5115	1376737678	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5116	1376737679	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5117	1376737680	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5118	1376737681	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5119	1376737682	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5120	1376737683	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5121	1376737684	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5122	1376737685	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5123	1376737686	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5124	1376737687	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5125	1376737688	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5126	1376737689	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5127	1376737690	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5128	1376737691	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5129	1376737692	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5130	1376737693	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5131	1376737694	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5132	1376737695	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5133	1376737696	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5134	1376737697	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5135	1376737698	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5136	1376737699	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5137	1376737700	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5138	1376737701	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5139	1376737702	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5140	1376737703	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5141	1376737708	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5142	1376737709	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5143	1376737710	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5144	1376737711	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5145	1376737712	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5146	1376737713	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5147	1376737714	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5148	1376737715	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5149	1376737716	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5150	1376737717	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5151	1376737718	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5152	1376737719	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5153	1376737720	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5154	1376737721	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5155	1376737722	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5156	1376737723	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5157	1376737724	INF789F01802	UTI MUTUAL FUND MID CAPICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5158	1376737725	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5159	1376737726	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5160	1376737727	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5161	1376737728	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5162	1376737729	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5163	1376737730	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5164	1376737731	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5165	1376737732	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5166	1376737733	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5167	1376737734	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5168	1376737735	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5169	1376737736	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGICWPL REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5170	1376737737	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5171	1376737738	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5172	1376737739	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5173	1376737740	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5174	1376737741	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5175	1376737742	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5176	1376737743	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5177	1376737744	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5178	1376737745	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5179	1376737746	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5180	1376737747	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5181	1376737748	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5182	1376737749	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5183	1376737750	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5184	1376737751	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5185	1376737752	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5186	1376737753	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5187	1376737754	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5188	1376737755	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5189	1376737756	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5190	1376737757	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5191	1376737758	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5192	1376737759	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5193	1376737760	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5194	1376737761	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5195	1376737762	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5196	1376737763	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5197	1376737764	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5198	1376737765	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5199	1376737766	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5200	1376737767	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5201	1376737768	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5202	1376737769	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5203	1376737770	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5204	1376737771	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5205	1376737772	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5206	1376737773	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5207	1376737774	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5208	1376737775	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5209	1376737776	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5210	1376737777	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5211	1376737778	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5212	1376737779	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5213	1376737780	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5214	1376737781	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5215	1376737782	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5216	1376737783	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5217	1376737784	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5218	1376737785	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5219	1376737786	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5220	1376737787	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5221	1376737788	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5222	1376737789	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5223	1376737790	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5224	1376737791	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5225	1376737792	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5226	1376737793	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5227	1376737794	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5228	1376737795	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5229	1376737796	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5230	1376737797	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5231	1376737798	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5232	1376737799	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5233	1376737800	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5234	1376737801	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5235	1376737802	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5236	1376737803	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5237	1376737804	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5238	1376737805	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5239	1376737806	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5240	1376737807	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5241	1376737808	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5242	1376737809	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5243	1376737810	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5244	1376737811	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5245	1376737812	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5246	1376737814	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5247	1376737815	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5248	1376737816	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5249	1376737817	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5250	1376737818	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5251	1376737819	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5252	1376737820	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5253	1376737821	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5254	1376737822	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5255	1376737823	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5256	1376737824	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5257	1376737825	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5258	1376737826	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5259	1376737827	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5260	1376737828	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5261	1376737829	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5262	1376737830	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5263	1376737831	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5264	1376737832	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5265	1376737833	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5266	1376737834	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5267	1376737835	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5268	1376737836	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5269	1376737837	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5270	1376737838	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5271	1376737839	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5272	1376737840	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5273	1376737841	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5274	1376737842	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5275	1376737843	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5276	1376737844	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5277	1376737845	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5278	1376737846	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5279	1376737847	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5280	1376737848	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5281	1376737849	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5282	1376737850	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5283	1376737851	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5284	1376737852	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5285	1376737853	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5286	1376737854	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5287	1376737855	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5288	1376737856	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5289	1376737857	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5290	1376737858	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5291	1376737859	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5292	1376737860	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5293	1376737861	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5294	1376737862	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5295	1376737863	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5296	1376737864	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5297	1376737865	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5298	1376737866	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5299	1376737867	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5300	1376737868	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5301	1376737869	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5302	1376737870	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5303	1376737871	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5304	1376737872	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5305	1376737873	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5306	1376737874	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5307	1376737875	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5308	1376737876	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5309	1376737877	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5310	1376737878	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5311	1376737879	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5312	1376737880	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5313	1376737881	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5314	1376737882	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5315	1376737883	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5316	1376737884	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5317	1376737885	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5318	1376737886	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5319	1376737887	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5320	1376737888	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5321	1376737889	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5322	1376737890	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5323	1376737891	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5324	1376737892	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5325	1376737893	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5326	1376737894	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5327	1376737895	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5328	1376737896	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5329	1376737897	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5330	1376737898	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5331	1376737899	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5332	1376737900	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5333	1376737901	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5334	1376737902	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5335	1376737903	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5336	1376737904	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5337	1376737905	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5338	1376737906	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5339	1376737907	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5340	1376737908	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5341	1376737909	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5342	1376737910	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5343	1376737911	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5344	1376737912	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5345	1376737913	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5346	1376737914	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5347	1376737915	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5348	1376737916	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5349	1376737917	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5350	1376737918	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5351	1376737919	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5352	1376737920	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5353	1376737921	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5354	1376737922	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5355	1376737923	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5356	1376737924	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5357	1376737925	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5358	1376737926	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5359	1376737927	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5360	1376737928	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5361	1376737929	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5362	1376737930	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5363	1376737931	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5364	1376737932	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5365	1376737933	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	29-Apr-25	Credit	Allotment	CA
5366	1376737934	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5367	1376737935	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5368	1376737936	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5369	1376737937	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5370	1376737938	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5371	1376737939	INF336L01IC5	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIRIDCWREI OP	Units	29-Apr-25	Credit	Allotment	CA
5372	1376737940	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5373	1376737941	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5374	1376737942	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5375	1376737943	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5376	1376737944	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5377	1376737945	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5378	1376737946	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5379	1376737947	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5380	1376737948	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5381	1376737949	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5382	1376737950	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5383	1376737951	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5384	1376737952	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5385	1376737953	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5386	1376737954	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5387	1376737955	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5388	1376737956	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5389	1376737957	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5390	1376737960	INF677K01A18	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5391	1376737967	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5392	1376737968	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5393	1376737969	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5394	1376737970	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5395	1376737971	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5396	1376737972	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5397	1376737973	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5398	1376737974	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5399	1376737975	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5400	1376737976	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5401	1376737982	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5402	1376737983	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5403	1376737984	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5404	1376737985	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5405	1376737986	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5406	1376737987	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5407	1376737988	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5408	1376737989	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5409	1376737990	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5410	1376737991	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5411	1376737992	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5412	1376737993	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5413	1376737994	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5414	1376737995	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5415	1376737996	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5416	1376737997	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5417	1376737998	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5418	1376737999	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5419	1376738000	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5420	1376738001	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5421	1376738002	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5422	1376738003	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5423	1376738004	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5424	1376738005	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5425	1376738006	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5426	1376738007	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5427	1376738008	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5428	1376738009	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5429	1376738010	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5430	1376738011	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5431	1376738012	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5432	1376738013	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5433	1376738014	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5434	1376738015	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5435	1376738016	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5436	1376738017	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5437	1376738018	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5438	1376738019	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5439	1376738020	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5440	1376738021	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5441	1376738022	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5442	1376738023	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5443	1376738024	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5444	1376738025	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5445	1376738026	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5446	1376738027	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5447	1376738028	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5448	1376738029	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5449	1376738030	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5450	1376738031	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5451	1376738032	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5452	1376738033	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5453	1376738034	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5454	1376738035	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5455	1376738036	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5456	1376738037	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5457	1376738038	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5458	1376738039	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5459	1376738040	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5460	1376738041	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5461	1376738042	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5462	1376738043	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5463	1376738044	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5464	1376738045	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5465	1376738046	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5466	1376738047	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5467	1376738048	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5468	1376738049	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5469	1376738050	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5470	1376738051	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5471	1376738052	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5472	1376738053	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5473	1376738054	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5474	1376738055	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5475	1376738056	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5476	1376738057	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5477	1376738058	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5478	1376738059	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5479	1376738060	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5480	1376738061	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5481	1376738062	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5482	1376738063	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5483	1376738064	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5484	1376738065	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5485	1376738066	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5486	1376738067	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5487	1376738068	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5488	1376738069	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5489	1376738070	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5490	1376738071	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5491	1376738072	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5492	1376738073	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5493	1376738074	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5494	1376738075	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5495	1376738076	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5496	1376738077	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5497	1376738078	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5498	1376738079	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5499	1376738080	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5500	1376738081	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5501	1376738082	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5502	1376738083	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5503	1376738084	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5504	1376738085	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5505	1376738086	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5506	1376738087	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5507	1376738088	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5508	1376738089	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5509	1376738090	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5510	1376738091	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5511	1376738092	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5512	1376738093	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5513	1376738094	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5514	1376738095	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5515	1376738096	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5516	1376738097	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5517	1376738098	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5518	1376738099	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5519	1376738100	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5520	1376738101	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5521	1376738102	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5522	1376738103	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5523	1376738104	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5524	1376738105	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5525	1376738106	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5526	1376738107	INE1M4K01014	INOX SOLAR LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
5527	1376738108	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5528	1376738109	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5529	1376738110	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5530	1376738111	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5531	1376738112	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5532	1376738113	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5533	1376738114	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5534	1376738115	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RGDLY IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5535	1376738116	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5536	1376738117	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5537	1376738118	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5538	1376738119	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5539	1376738120	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5540	1376738121	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5541	1376738122	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5542	1376738123	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5543	1376738124	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5544	1376738125	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5545	1376738126	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5546	1376738127	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5547	1376738128	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5548	1376738129	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5549	1376738130	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5550	1376738131	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5551	1376738132	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5552	1376738133	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5553	1376738134	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5554	1376738135	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5555	1376738136	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5556	1376738137	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5557	1376738138	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5558	1376738139	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5559	1376738140	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5560	1376738141	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5561	1376738142	INF204K01A4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5562	1376738143	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5563	1376738144	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5564	1376738145	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5565	1376738146	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5566	1376738147	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5567	1376738148	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5568	1376738149	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5569	1376738150	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5570	1376738151	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5571	1376738152	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5572	1376738153	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5573	1376738154	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5574	1376738155	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5575	1376738156	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5576	1376738157	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5577	1376738158	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5578	1376738159	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5579	1376738160	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5580	1376738161	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5581	1376738162	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5582	1376738163	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5583	1376738164	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5584	1376738165	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5585	1376738166	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5586	1376738167	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5587	1376738168	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5588	1376738169	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5589	1376738170	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5590	1376738171	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5591	1376738172	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5592	1376738173	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5593	1376738174	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5594	1376738175	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5595	1376738176	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA

5596	1376738177	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5597	1376738178	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5598	1376738179	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5599	1376738180	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5600	1376738181	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5601	1376738182	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5602	1376738188	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5603	1376738189	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5604	1376738190	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5605	1376738191	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5606	1376738192	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5607	1376738193	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5608	1376738194	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5609	1376738195	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5610	1376738196	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5611	1376738197	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5612	1376738203	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5613	1376738204	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5614	1376738205	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5615	1376738206	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5616	1376738207	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5617	1376738208	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5618	1376738209	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5619	1376738210	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5620	1376738211	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5621	1376738212	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5622	1376738213	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5623	1376738214	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5624	1376738215	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5625	1376738216	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5626	1376738217	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5627	1376738223	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5628	1376738224	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5629	1376738228	INE089C14DO9	STERLITE TECHNOLOGIES LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5630	1376738261	INE192B14695	WELSPUN LIVING LIMITED 90D CP 28JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA

5631	1376738267	INE800X07105	HERO HOUSING FINANCE LIMITED SR 11 OP I 8.32 NCD 29AP27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
5632	1376738270	INE800X07097	HERO HOUSING FINANCE LIMITED SR 11 OP II 8.32 NCD 30AG27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
5633	1376738277	INE883F14104	AADHAR HOUSING FINANCE LIMITED 304D CP 27FEB26	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5634	1376738347	INE725H14CU6	TATA PROJECTS LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5635	1376738370	INE09I208015	AYANA RENEWABLE POWER PRIVATE LIMITED SR 1 TR B RR NCD 18MR28 FVRS10LAC	Debentures	29-Apr-25	Credit	Allotment	CA
5636	1376738373	INE0JTP07057	INFIFRESH FOODS PRIVATE LIMITED SR A2 TR 2 14 NCD 01JN27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
5637	1376738389	INE02FN14473	IGH HOLDINGS PRIVATE LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5638	1376738399	INE756I14FF3	HDB FINANCIAL SERVICES LIMITED 7D CP 06MAY25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5639	1376738400	INE338I14JZ0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5640	1376738429	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Apr-25	Credit	Allotment	CA
5641	1376738430	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	29-Apr-25	Credit	Allotment	CA
5642	1376738431	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5643	1376738433	INE233A141J4	GODREJ INDUSTRIES LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5644	1376738439	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Debit	Redemption	CA
5645	1376738440	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-25	Credit	Allotment	CA
5646	1376738442	INE08PO01011	PINWHEEL FINANCE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
5647	1376738454	INE674K14958	ADITYA BIRLA CAPITAL LIMITED 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5648	1376745988	INE674K14966	ADITYA BIRLA CAPITAL LIMITED 62D CP 30JUN25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5649	1376746012	INE835F14070	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 28JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5650	1376746030	INE0DZE14206	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 29JUL25	Commercial Paper	29-Apr-25	Credit	Allotment	CA
5651	1376746282	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5652	1376746283	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	29-Apr-25	Credit	Allotment	CA
5653	1376746284	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Apr-25	Credit	Allotment	CA
5654	1376746285	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	29-Apr-25	Credit	Allotment	CA
5655	1376746286	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	29-Apr-25	Credit	Allotment	CA
5656	1376746287	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	29-Apr-25	Credit	Allotment	CA
5657	1376746288	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	29-Apr-25	Credit	Allotment	CA
5658	1376746289	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	29-Apr-25	Credit	Allotment	CA
5659	1376746290	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Apr-25	Credit	Allotment	CA
5660	1376746291	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	29-Apr-25	Credit	Allotment	CA
5661	1376746292	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Apr-25	Credit	Allotment	CA
5662	1376746293	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	29-Apr-25	Credit	Allotment	CA
5663	1376746294	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	29-Apr-25	Credit	Allotment	CA
5664	1376746295	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Apr-25	Credit	Allotment	CA
5665	1376746296	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	29-Apr-25	Credit	Allotment	CA

5666	1376746297	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Apr-25	Credit	Allotment	CA
5667	1376746309	INE833U07094	B9 BEVERAGES LIMITED 12 NCD 03JL26 FVRS10LAC	Debentures	29-Apr-25	Credit	Allotment	CA
5668	1376746320	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	29-Apr-25	Credit	Allotment	CA
5669	1376746321	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	29-Apr-25	Credit	Allotment	CA
5670	1376746322	INF174KA11F2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	29-Apr-25	Credit	Allotment	CA
5671	1376746323	INF200K01V72	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5672	1376746324	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5673	1376746325	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5674	1376746326	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Apr-25	Credit	Allotment	CA
5675	1376746327	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	29-Apr-25	Credit	Allotment	CA
5676	1376746328	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	29-Apr-25	Credit	Allotment	CA
5677	1376746329	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	29-Apr-25	Credit	Allotment	CA
5678	1376746330	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-Apr-25	Credit	Allotment	CA
5679	1376746331	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	29-Apr-25	Credit	Allotment	CA
5680	1376746343	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	29-Apr-25	Credit	Allotment	CA
5681	1376746344	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Apr-25	Credit	Allotment	CA
5682	1376746345	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Apr-25	Credit	Allotment	CA
5683	1376746346	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-Apr-25	Credit	Allotment	CA
5684	1376746347	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-Apr-25	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**