

Circular No.: NSDL/PS/2025/1060

Date: May 06, 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	1002864805	INE062A08033	STATE BANK OF INDIA 9.75 BD 16MR21 FVRS10000	Bonds	01-May-25	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	01-May-25	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-May-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
5	1010207341	INE691107166	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-1 7.75 BD 02DC20 FVRS1000	Bonds	01-May-25	Debit	Redemption	ACA
6	1010207343	INE691107182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	01-May-25	Debit	Redemption	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
8	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
9	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
10	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
11	1017842708	INE933B20012	MEGASOFT LIMITED Res - EQ	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
12	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
13	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
14	1029135361	INE691107299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	01-May-25	Debit	Redemption	ACA
15	1038600403	INE414G07D16	MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
16	1039621160	INE306N07L13	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-May-25	Debit	Redemption	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
19	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	01-May-25	Debit	Redemption	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
21	1078458190	INE005A11531	ICICI MAY 1999 DDB MMB3 16AP23 FV RS 1 LAC	Deep Discount Bonds	01-May-25	Debit	Redemption	ACA
22	1083811809	INE494M09072	IFCI FACTORS LIMITED SR-II OPT-2 10.24 BD 17MY23 FVRS10LAC	Bonds	01-May-25	Debit	Redemption	ACA
23	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	01-May-25	Debit	Redemption	ACA
24	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
26	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
28	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
30	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-1 10.5 BD 10FB24 FVRS10LAC	Bonds	01-May-25	Debit	Redemption	ACA

31	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
32	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
33	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
34	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-May-25	Debit	Redemption	ACA
35	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
36	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
37	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-May-25	Debit	Redemption	ACA
39	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	01-May-25	Debit	Redemption	ACA
40	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
41	1275387637	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs A 10.32 BD 16AG24 FVRS2LAC	Bonds	01-May-25	Debit	Redemption	ACA
42	1282524268	INE00FO01019	VANAZ ENGINEERS LIMITED EQ	Equity Shares	01-May-25	Debit	Extinguishment	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
44	1295491396	INE663P20023	A F ENTERPRISES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
45	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
46	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
47	1321991368	INE0HET07055	LIVFIN INDIA PRIVATE LIMITED 15.25 NCD 30NV24 FVRS5LAC	Debentures	01-May-25	Debit	Redemption	ACA
48	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	01-May-25	Debit	Redemption	ACA
49	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
50	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	01-May-25	Debit	Redemption	ACA
51	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	01-May-25	Debit	Redemption	ACA
52	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	01-May-25	Debit	Redemption	ACA
53	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
54	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	01-May-25	Debit	Redemption	ACA
55	1358093429	INE739P01013	ALLIED STRIPS LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
56	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
57	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-May-25	Debit	Redemption	ACA
58	1361668002	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	Debentures	01-May-25	Debit	Redemption	ACA
59	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-May-25	Debit	Extinguishment	ACA
60	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
61	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	01-May-25	Debit	Redemption	ACA
62	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	01-May-25	Debit	Capital Reduction	ACA
63	1371244193	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	Units	01-May-25	Debit	Redemption	ACA
64	1371244194	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	Units	01-May-25	Debit	Redemption	ACA
65	1371244195	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	Units	01-May-25	Debit	Redemption	ACA

66	1371244197	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	Units	01-May-25	Debit	Redemption	ACA
67	1371244198	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	Units	01-May-25	Debit	Redemption	ACA
68	1371244199	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	Units	01-May-25	Debit	Redemption	ACA
69	1371244201	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	Units	01-May-25	Debit	Redemption	ACA
70	1372380118	INE601U08093	TATA MOTORS FINANCE LIMITED SERIES B 11.50 NCD PERPETUAL FVRS10LAC	Debentures	01-May-25	Debit	Redemption	ACA
71	1377283668	INE05P901010	KUNAL SNACKS PRIVATE LIMITED EQ	Equity Shares	01-May-25	Debit	Extinguishment	ACA
72	1377283669	INE0RDR01012	SWASHTHIK PLASCON LIMITED EQ	Equity Shares	01-May-25	Credit	Preferential Allotment	ACA
73	1377283669	IN80RDR01011	SWASHTHIK PLASCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Debit	Preferential Allotment	ACA
74	1377285968	INE446X08089	WATSUN INFRABUILD PRIVATE LIMITED 10 CCD 16OT37 FVRS10	Debentures	01-May-25	Credit	Restructuring	ACA
75	1377285968	INE446X08022	WATSUN INFRABUILD PRIVATE LIMITED 4 CCD 16OT37 FVRS10	Debentures	01-May-25	Debit	Restructuring	ACA
76	1377286186	INF209KB1117	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Merger	ACA
77	1377286188	INF209KB1215	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRIGIDCWPY30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Merger	ACA
78	1377286189	INF209KB1313	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAA PSU AP25 60-40 IDXDRGRW30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Merger	ACA
79	1377287011	INE167L01032	EQUIRUS CAPITAL PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	01-May-25	Credit	Sub-Division	ACA
80	1377287011	INE167L01024	EQUIRUS CAPITAL PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	01-May-25	Debit	Sub-Division	ACA
81	1377287013	INE01TJ08054	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 08JN25 FVRS100	Debentures	01-May-25	Debit	Restructuring	ACA
82	1377287013	INE01TJ08088	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 08JN27 FVRS100	Debentures	01-May-25	Credit	Restructuring	ACA
83	1377287013	INE01TJ08047	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 09NV24 FVRS100	Debentures	01-May-25	Debit	Restructuring	ACA
84	1377287013	INE01TJ08070	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 09NV26 FVRS100	Debentures	01-May-25	Credit	Restructuring	ACA
85	1377292437	IN8296A07327	BAJAJ FINANCE LIMITED 7.3763 NCD 26JU28 FVRS1LAC	Debentures	01-May-25	Debit	Redemption	ACA
86	1377292437	INE296A07TJ4	BAJAJ FINANCE LIMITED 7.3763 NCD 26JU28 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	ACA
87	1377292613	INF846K010G1	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBT IDX RGIDCWREI30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Redemption	ACA
88	1377292615	INF846K015F2	AXIS MUTUAL FUND CPSEPLSSDL 2025 70-30 DEBT IDXFD DRGRW30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Redemption	ACA
89	1377292616	INF846K016F0	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBTIDXFD DR IDCWPY30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Redemption	ACA
90	1377292617	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Redemption	ACA
91	1377292628	INF846K019F4	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBT IDX RGIDCWPY30AP25	Mutual Fund Units (TRASE)	01-May-25	Debit	Redemption	ACA
92	1377292709	INE891K14ON0	AXIS FINANCE LIMITED 90D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
93	1377292710	INE233A14Y63	GODREJ INDUSTRIES LIMITED 91D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
94	1377292713	INE860H144T0	ADITYA BIRLA CAPITAL LIMITED 89D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
95	1377292716	INE756114FB2	HDB FINANCIAL SERVICES LIMITED 40D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
96	1377292719	INE140A145H1	PIRAMAL ENTERPRISES LIMITED 90D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
97	1377292720	INE572E14JQ2	PNB HOUSING FINANCE LIMITED 91D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
98	1377292721	INE976I14OB8	TATA CAPITAL LIMITED 328D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
99	1377292722	INE763G14WT9	ICICI SECURITIES LIMITED 91D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
100	1377292723	INE066R14762	YES SECURITIES (INDIA) LIMITED 120D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA

101	1377292724	INE163N14493	ONGC PETRO ADDITIONS LIMITED 90D CP 23APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
102	1377292725	INE498L14DG9	L&T FINANCE LIMITED 90D CP 30APR25	Commercial Paper	01-May-25	Debit	Redemption	ACA
103	1377283081	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	01-May-25	Debit	ESOP	CA
104	1377283081	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	01-May-25	Credit	ESOP	CA
105	1377283570	INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	01-May-25	Credit	Bonus Issue	CA
106	1377283572	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Private Placement	CA
107	1377283573	INE0TQJ01025	GRAND HOUSING PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	01-May-25	Credit	Bonus Issue	CA
108	1377283633	INE1CJB01013	LUXURY TIME LIMITED EQ	Equity Shares	01-May-25	Credit	Bonus Issue	CA
109	1377283676	INE1GVP01019	MUKKUDAM ELECTROENERGY PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
110	1377283884	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	Conversion of warrants into equity shares.	CA
111	1377283884	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FBZ6	Warrants	01-May-25	Debit	Conversion of warrants into equity shares.	CA
112	1377285890	INF1UF922011	NIVEZA CAPITAL TRUST NIVEZA SCF CL B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
113	1377285891	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
114	1377285892	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
115	1377285893	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
116	1377285894	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
117	1377285895	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
118	1377285896	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
119	1377285897	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
120	1377285899	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
121	1377285900	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B1 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
122	1377285901	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
123	1377285902	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
124	1377285903	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL D1 - Restrict	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
125	1377285904	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
126	1377285905	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
127	1377285908	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
128	1377285909	INE14MV18015	CFMARC TRUST-142 SECURITY RECEIPT 31MAY24	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
129	1377285910	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
130	1377285911	INE0UIV18011	CFMARC TRUST-133 SECURITY RECEIPT 19DEC23	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
131	1377285912	INE0PCD18012	CFMARC TRUST-109 SECURITY RECEIPT 01DEC22	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
132	1377285913	INE0SP318018	CFMARC TRUST-127 SECURITY RECEIPT 23OCT23	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
133	1377285914	INE0QAY18010	CFMARC TRUST-117 SECURITY RECEIPT 02MAY23	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
134	1377285915	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
135	1377285923	INE177T07015	DBL SITAMAU-SUWASARA TOLLWAYS PRIVATE LIMITED BR LOA 31OCT25 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA

136	1377285924	INE423T07013	DBL PATAN REHLI TOLLWAYS PRIVATE LIMITED 13 LOA 30AP29 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
137	1377285925	INE469U07014	DBL MUNDARGI HARAPANAHALLI TOLLWAYS PRIVATE L 13 LOA 31OT25 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
138	1377285926	INE534W07011	DBL KALMATH ZARAP HIGHWAYS PRIVATE LIMITED 12 LOA 30AP35 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
139	1377285927	INE145T07012	DBL JAORA-SAILANA TOLLWAYS PRIVATE LIMITED 13 LOA 31JL27 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
140	1377285928	INE470U07012	DBL HASSAN PERIYAPATNA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT25 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
141	1377285929	INE144T07015	DBL ASHOKNAGAR-VIDISHA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
142	1377285930	INE170T07010	DBL TIKANGARH-NOWGAON TOLLWAYS PRIVATE LIMITE 13 LOA 31JN26 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
143	1377285931	INE424T07011	DBL HATA-DARGAWON TOLLWAYS PRIVATE LIMITED 13 LOA 31OT28 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
144	1377285932	INE801X07012	DBL YAVATMAL WARDHA HIGHWAYS PRIVATE LIMITED 12 LOA 31OT34 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
145	1377285934	IN8822B01016	ASIAN TEA AND EXPORTS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
146	1377285934	IN8822B01016	ASIAN TEA AND EXPORTS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
147	1377285943	INE0OOQ07437	TRUE CREDITS PRIVATE LIMITED TR F 16.50 NCD 31MR26 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	CA
148	1377285957	INE0QQD08024	RELIANCE MAPPEDU MULTI MODAL LOGISTICS PARK L OCD 16MR35 FVRS10	Debentures	01-May-25	Credit	Allotment	CA
149	1377285961	INE0OYG08039	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIM OCD 16MR35 FVRS10	Debentures	01-May-25	Credit	Allotment	CA
150	1377286009	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	01-May-25	Debit	Partial Redemption	CA
151	1377286017	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	ESOP	CA
152	1377286027	INE1EKN01012	INTERNATIONAL REFRESHMENTS (INDIA) PRIVATE LI EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
153	1377286030	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	ESOP	CA
154	1377286039	INE116701025	MYPULSE.IO LIMITED EQ NEW FV RS.2/-	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
155	1377286043	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
156	1377286044	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	01-May-25	Debit	Partial Redemption	CA
157	1377286046	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
158	1377286047	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
159	1377286048	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
160	1377286049	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
161	1377286050	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
162	1377286051	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
163	1377286052	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
164	1377286053	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
165	1377286054	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
166	1377286055	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
167	1377286056	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
168	1377286057	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
169	1377286058	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
170	1377286059	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	01-May-25	Credit	Allotment	CA

171	1377286060	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
172	1377286061	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
173	1377286062	INF0ROG22793	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A9 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
174	1377286063	INF0ROG22AK6	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS E - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
175	1377286064	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
176	1377286065	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
177	1377286066	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
178	1377286067	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
179	1377286068	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
180	1377286069	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
181	1377286070	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
182	1377286071	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
183	1377286072	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
184	1377286085	INE02Q403019	TATA UNISTORE LIMITED 0.0001% PREF 05MR45	Preference Shares	01-May-25	Credit	Rights Issue	CA
185	1377286086	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	ESOP	CA
186	1377286088	INE1W1818010	ARCIL-TRUST-2025-015 CLASS A SECURITY RECEIPT 30DEC24	Securitized Instruments	01-May-25	Credit	Allotment	CA
187	1377286089	INE1W1818028	ARCIL-TRUST-2025-015 CLASS B SECURITY RECEIPT 30DEC24	Securitized Instruments	01-May-25	Credit	Allotment	CA
188	1377286090	INE1W1H18018	ARCIL-TRUST-2025-010 CLASS A SECURITY RECEIPT 28FEB25	Securitized Instruments	01-May-25	Credit	Allotment	CA
189	1377286091	INE1W1H18026	ARCIL-TRUST-2025-010 CLASS B SECURITY RECEIPT 28FEB25	Securitized Instruments	01-May-25	Credit	Allotment	CA
190	1377286092	INE1W1H18016	ARCIL-TRUST-2025-014 SECURITY RECEIPT 24DEC24	Securitized Instruments	01-May-25	Credit	Allotment	CA
191	1377286094	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
192	1377286095	INF0VH222345	SARCAP INVESTMENT TRUST IND EQ A 301124 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
193	1377286096	INE16O915034	RECEIVABLE SECURITIZATION TRUST 5 SERIES A2 PTC 17OCT24	Securitized Instruments	01-May-25	Debit	Partial Redemption	CA
194	1377286149	INE1WC218018	JCF ARC TRUST 2024-25/32 SECURITY RECEIPT 26MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
195	1377286151	INE1WH218013	JCF ARC TRUST 2024-25/33 CLASS A SECURITY RECEIPT 29MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
196	1377286155	INE1WH218021	JCF ARC TRUST 2024-25/33 CLASS B SECURITY RECEIPT 29MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
197	1377286157	INE1TE215017	SANSAR FEB 2025 II TRUST SERIES A1 PTC 19MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
198	1377286158	INE1UYL15013	SANSAR JAN 2025 IV TRUST SERIES A PTC 28MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
199	1377286159	INE1UYK15015	SANSAR JAN 2025 II TRUST SERIES A PTC 28MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
200	1377286165	INF1C2Z22045	EQUENTIS ANGEL FUND EAFKAVV CL A2 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
201	1377286166	INF1C2Z22052	EQUENTIS ANGEL FUND EAFKAVV CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
202	1377286167	INF1C2Z22078	EQUENTIS ANGEL FUND EAFKAVV CL C - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
203	1377286171	INE0FST08016	LONE FURROW INVESTMENTS PRIVATE LIMITED 17 IRR OCD 24DC29 FVRS10	Debentures	01-May-25	Credit	Allotment	CA
204	1377286172	INE348Y07GH4	YOGAKSHEMAM LOANS LIMITED SR MCF2362 10.75 NCD 26MR30 FVRS1000	Debentures	01-May-25	Credit	Allotment	CA
205	1377286187	INE0WOS07022	100PERCENT NOURISHMENT PRIVATE LIMITED 14 NCD 25OT25 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	CA

206	1377286452	INF0VS622020	HUDDLE VENTURE FUND CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
207	1377286540	INF0VS622012	HUDDLE VENTURE FUND CL A2 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
208	1377286616	INE348Y07GG6	YOGAKSHEMAM LOANS LIMITED SR MCF2363 12 NCD 26MR30 FVRS1000	Debentures	01-May-25	Credit	Allotment	CA
209	1377286766	INE1N2Q01014	INDOASIA AGROTECH FERTILIZERS LIMITED EQ	Equity Shares	01-May-25	Credit	Initial Subscription	CA
210	1377286767	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
211	1377286797	INF1AVI22020	FORCE VENTURES TRUST FV RIPIK AI A1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
212	1377286833	INF1AVI22012	FORCE VENTURES TRUST FV RIPIK AI B1 - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
213	1377286878	INE13FA07026	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 16JN27 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	CA
214	1377286879	INE1JFO03015	IPEC INDIA PRIVATE LIMITED 0.001% SERIES SEED PREF 28MR45	Preference Shares	01-May-25	Credit	Preferential Allotment	CA
215	1377286883	INE593N01019	SKS FASTENERS LIMITED EQ	Equity Shares	01-May-25	Credit	Private Placement	CA
216	1377286886	INE1L8901028	ANJALI DIAMONDS PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	01-May-25	Credit	Bonus Issue	CA
217	1377286890	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	01-May-25	Credit	Allotment	CA
218	1377286895	INE0RMJ01010	WOOL SPUNS LIMITED EQ	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
219	1377286903	INE348Y07GI2	YOGAKSHEMAM LOANS LIMITED SR MCF2360 10.25 NCD 26MR30 FVRS1000	Debentures	01-May-25	Credit	Allotment	CA
220	1377286906	INE348Y07GJ0	YOGAKSHEMAM LOANS LIMITED SR MCF2361 10.75 NCD 26MR30 FVRS1000	Debentures	01-May-25	Credit	Allotment	CA
221	1377286912	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-May-25	Credit	ESOP	CA
222	1377286919	INE961L08017	APEEJAY TEA LIMITED SR I OCD 26MR33 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	CA
223	1377286930	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	01-May-25	Credit	ESOP	CA
224	1377286949	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVAL AWAITED	Equity Shares	01-May-25	Credit	Conversion of warrants into equity shares.	CA
225	1377286949	INE782X13012	SERVOTECH RENEWABLE POWER SYSTEM LIMITED WARRANTS 05JL25	Warrants	01-May-25	Debit	Conversion of warrants into equity shares.	CA
226	1377286950	IN8782X01032	SERVOTECH RENEWABLE POWER SYSTEM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVAL AWAITED	Equity Shares	01-May-25	Credit	Conversion of warrants into equity shares.	CA
227	1377286950	INE782X13012	SERVOTECH RENEWABLE POWER SYSTEM LIMITED WARRANTS 05JL25	Warrants	01-May-25	Debit	Conversion of warrants into equity shares.	CA
228	1377286951	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	01-May-25	Credit	Allotment	CA
229	1377286969	INE0GXH01014	NAVI MF SPONSOR PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
230	1377286989	INE1UVV15016	HORSE 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	01-May-25	Credit	Allotment	CA
231	1377286990	INE1V2215010	YODA 2025 SERIES A1 PTC 21FEB25	Securitized Instruments	01-May-25	Credit	Allotment	CA
232	1377286991	INE1HVS01011	SUNDARAM LAND AND ASSETS PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
233	1377286992	INE1V3G15013	LUNIFY 2025 SERIES A1 PTC 25MAR25	Securitized Instruments	01-May-25	Credit	Allotment	CA
234	1377286993	INE0PJD01021	FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	01-May-25	Credit	Private Placement	CA
235	1377286997	IN9434Y01011	ASG HOSPITAL PRIVATE LIMITED EQ PP RS. 0.01/-	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
236	1377287001	INE0PJD01021	FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	01-May-25	Credit	Private Placement	CA
237	1377287003	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-25	Credit	ESOP	CA
238	1377287008	INE1KOR08017	OPERA VAYU (NARMADA) PRIVATE LIMITED 9.25 OCD 17FB55 FVRS10	Debentures	01-May-25	Credit	Allotment	CA
239	1377287009	INE1KOR08017	OPERA VAYU (NARMADA) PRIVATE LIMITED 9.25 OCD 17FB55 FVRS10	Debentures	01-May-25	Credit	Allotment	CA
240	1377287010	INE1KOR08017	OPERA VAYU (NARMADA) PRIVATE LIMITED 9.25 OCD 17FB55 FVRS10	Debentures	01-May-25	Credit	Allotment	CA

241	1377287012	INE266B13012	KINETIC ENGINEERING LIMITED WARRANTS 26SP26	Warrants	01-May-25	Credit	Allotment	CA
242	1377292408	INE1FGE01016	JIO BLACKROCK TRUSTEE PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
243	1377292413	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-May-25	Debit	Partial Redemption	CA
244	1377292414	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	01-May-25	Debit	Partial Redemption	CA
245	1377292415	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	01-May-25	Debit	Partial Redemption	CA
246	1377292416	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-May-25	Debit	Partial Redemption	CA
247	1377292417	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-May-25	Credit	Allotment	CA
248	1377292425	INE18L801011	TORRENT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
249	1377292429	INE18L801011	TORRENT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Rights Issue	CA
250	1377292612	INE1AUH01011	ASTROTALK SERVICES PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	ESOP	CA
251	1377292647	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
252	1377292648	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
253	1377292649	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	01-May-25	Debit	Partial Redemption	CA
254	1377292659	INE200W01012	KINARA CAPITAL PRIVATE LIMITED EQ CLASS A1	Equity Shares	01-May-25	Credit	ESOP	CA
255	1377292711	INE04KO01011	NEARBY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
256	1377292715	IN8429I01015	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
257	1377292740	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-25	Credit	Preferential Allotment	CA
258	1377283088	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
259	1377283089	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
260	1377283090	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
261	1377283091	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
262	1377283092	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
263	1377283093	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
264	1377283094	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
265	1377283095	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
266	1377283096	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
267	1377283097	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
268	1377283098	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
269	1377283099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
270	1377283100	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
271	1377283101	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
272	1377283102	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
273	1377283103	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
274	1377283104	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
275	1377283105	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

276	1377283106	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
277	1377283107	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
278	1377283108	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
279	1377283109	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
280	1377283110	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
281	1377283111	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
282	1377283112	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
283	1377283113	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
284	1377283114	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
285	1377283115	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
286	1377283116	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
287	1377283117	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
288	1377283118	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
289	1377283119	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
290	1377283120	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
291	1377283121	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
292	1377283122	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
293	1377283123	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
294	1377283124	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
295	1377283125	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
296	1377283126	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
297	1377283127	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
298	1377283128	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
299	1377283129	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
300	1377283130	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
301	1377283131	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
302	1377283132	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
303	1377283133	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
304	1377283134	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
305	1377283135	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
306	1377283136	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
307	1377283137	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
308	1377283138	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
309	1377283139	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
310	1377283140	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

311	1377283141	INFOQA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
312	1377283142	INFOQA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
313	1377283143	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
314	1377283144	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
315	1377283145	INFOQA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
316	1377283146	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
317	1377283147	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
318	1377283148	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
319	1377283149	INF05S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
320	1377283150	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
321	1377283151	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
322	1377283152	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
323	1377283153	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
324	1377283154	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
325	1377283155	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
326	1377283156	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
327	1377283157	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
328	1377283158	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
329	1377283159	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
330	1377283160	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
331	1377283161	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
332	1377283162	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
333	1377283163	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
334	1377283164	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
335	1377283165	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
336	1377283166	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
337	1377283167	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
338	1377283168	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
339	1377283169	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
340	1377283170	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
341	1377283171	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
342	1377283172	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
343	1377283173	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
344	1377283174	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
345	1377283175	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

346	1377283176	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
347	1377283177	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
348	1377283178	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
349	1377283179	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
350	1377283180	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
351	1377283181	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
352	1377283182	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
353	1377283183	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
354	1377283184	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
355	1377283185	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
356	1377283186	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
357	1377283187	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
358	1377283188	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
359	1377283189	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
360	1377283190	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
361	1377283191	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
362	1377283192	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
363	1377283193	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
364	1377283194	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
365	1377283195	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
366	1377283196	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
367	1377283197	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
368	1377283198	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
369	1377283199	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
370	1377283200	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
371	1377283201	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
372	1377283202	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
373	1377283203	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
374	1377283204	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
375	1377283205	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
376	1377283206	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
377	1377283207	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
378	1377283208	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
379	1377283209	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
380	1377283210	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

381	1377283211	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
382	1377283212	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
383	1377283213	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
384	1377283214	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
385	1377283215	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
386	1377283216	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
387	1377283217	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
388	1377283218	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
389	1377283219	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
390	1377283220	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
391	1377283221	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
392	1377283222	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
393	1377283223	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
394	1377283224	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
395	1377283225	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
396	1377283226	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
397	1377283227	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
398	1377283230	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
399	1377283231	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
400	1377283232	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
401	1377283233	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
402	1377283234	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
403	1377283235	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
404	1377283236	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
405	1377283237	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
406	1377283238	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
407	1377283239	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
408	1377283240	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
409	1377283241	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
410	1377283242	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
411	1377283243	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
412	1377283244	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
413	1377283245	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
414	1377283246	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
415	1377283247	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

416	1377283248	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
417	1377283249	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
418	1377283250	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
419	1377283251	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
420	1377283252	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
421	1377283253	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
422	1377283254	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
423	1377283255	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
424	1377283256	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
425	1377283257	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
426	1377283258	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
427	1377283259	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
428	1377283260	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
429	1377283261	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
430	1377283262	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
431	1377283263	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
432	1377283264	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
433	1377283265	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
434	1377283266	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
435	1377283267	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
436	1377283268	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
437	1377283269	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
438	1377283270	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
439	1377283271	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
440	1377283272	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
441	1377283273	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
442	1377283274	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
443	1377283275	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
444	1377283276	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
445	1377283277	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
446	1377283278	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
447	1377283279	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
448	1377283280	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
449	1377283281	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
450	1377283282	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

451	1377283283	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
452	1377283284	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
453	1377283285	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
454	1377283286	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
455	1377283287	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
456	1377283288	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
457	1377283289	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
458	1377283290	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
459	1377283291	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
460	1377283292	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
461	1377283293	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
462	1377283294	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
463	1377283295	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
464	1377283296	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
465	1377283297	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
466	1377283298	INF205K01304	INVESCO MUTUAL FUND IND LRCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
467	1377283299	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
468	1377283300	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
469	1377283301	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
470	1377283302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
471	1377283303	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
472	1377283304	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
473	1377283305	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
474	1377283306	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
475	1377283307	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
476	1377283308	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
477	1377283309	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
478	1377283310	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
479	1377283311	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
480	1377283312	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
481	1377283313	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
482	1377283314	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
483	1377283315	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
484	1377283316	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
485	1377283317	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

486	1377283318	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
487	1377283319	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
488	1377283320	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
489	1377283321	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
490	1377283322	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
491	1377283323	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
492	1377283324	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
493	1377283325	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
494	1377283326	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
495	1377283327	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
496	1377283328	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
497	1377283329	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
498	1377283330	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
499	1377283331	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
500	1377283332	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
501	1377283333	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
502	1377283334	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
503	1377283335	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
504	1377283336	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
505	1377283337	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
506	1377283338	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
507	1377283339	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
508	1377283340	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
509	1377283341	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
510	1377283342	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
511	1377283343	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
512	1377283344	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
513	1377283345	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
514	1377283346	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
515	1377283347	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
516	1377283348	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
517	1377283349	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
518	1377283350	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
519	1377283351	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
520	1377283352	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

521	1377283353	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
522	1377283354	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
523	1377283355	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
524	1377283356	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
525	1377283357	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
526	1377283358	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
527	1377283359	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
528	1377283360	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
529	1377283361	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
530	1377283362	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
531	1377283363	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
532	1377283364	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
533	1377283365	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
534	1377283366	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
535	1377283367	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
536	1377283368	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
537	1377283369	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
538	1377283370	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
539	1377283371	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
540	1377283372	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
541	1377283373	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
542	1377283374	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
543	1377283376	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
544	1377283377	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
545	1377283378	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
546	1377283379	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
547	1377283380	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
548	1377283381	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
549	1377283382	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
550	1377283383	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
551	1377283384	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
552	1377283385	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
553	1377283386	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
554	1377283387	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
555	1377283388	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

556	1377283389	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
557	1377283390	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
558	1377283391	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
559	1377283392	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
560	1377283393	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
561	1377283394	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
562	1377283395	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
563	1377283396	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
564	1377283397	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
565	1377283398	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
566	1377283399	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
567	1377283400	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
568	1377283401	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
569	1377283402	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
570	1377283403	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
571	1377283404	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
572	1377283405	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
573	1377283406	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
574	1377283407	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
575	1377283408	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
576	1377283409	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
577	1377283410	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
578	1377283411	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
579	1377283412	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
580	1377283413	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
581	1377283414	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
582	1377283415	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
583	1377283416	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
584	1377283417	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
585	1377283418	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
586	1377283419	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
587	1377283420	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
588	1377283421	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
589	1377283422	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
590	1377283423	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

591	1377283424	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
592	1377283425	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
593	1377283426	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
594	1377283427	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
595	1377283428	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
596	1377283429	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
597	1377283430	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
598	1377283431	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
599	1377283432	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
600	1377283433	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
601	1377283434	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
602	1377283435	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
603	1377283436	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
604	1377283437	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
605	1377283438	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
606	1377283439	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
607	1377283440	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
608	1377283441	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
609	1377283442	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
610	1377283443	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
611	1377283444	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
612	1377283445	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
613	1377283446	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
614	1377283447	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
615	1377283448	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
616	1377283449	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
617	1377283450	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
618	1377283451	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
619	1377283452	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
620	1377283453	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
621	1377283454	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
622	1377283455	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
623	1377283456	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
624	1377283457	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
625	1377283458	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

626	1377283459	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
627	1377283460	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
628	1377283461	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
629	1377283462	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
630	1377283463	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
631	1377283464	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
632	1377283465	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
633	1377283466	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
634	1377283467	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
635	1377283468	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
636	1377283469	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
637	1377283470	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
638	1377283471	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
639	1377283472	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
640	1377283473	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
641	1377283474	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
642	1377283475	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
643	1377283476	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
644	1377283477	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
645	1377283478	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
646	1377283479	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
647	1377283480	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
648	1377283481	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
649	1377283482	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
650	1377283483	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
651	1377283484	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
652	1377283485	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
653	1377283486	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
654	1377283487	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
655	1377283488	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
656	1377283489	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
657	1377283490	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
658	1377283491	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
659	1377283492	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
660	1377283493	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

661	1377283494	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
662	1377283495	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
663	1377283496	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
664	1377283497	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
665	1377283498	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
666	1377283499	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
667	1377283500	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
668	1377283501	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
669	1377283502	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
670	1377283503	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
671	1377283504	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
672	1377283505	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
673	1377283506	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
674	1377283507	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
675	1377283508	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDDR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
676	1377283509	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
677	1377283510	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
678	1377283511	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
679	1377283512	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
680	1377283513	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
681	1377283514	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
682	1377283515	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
683	1377283517	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
684	1377283518	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
685	1377283519	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
686	1377283520	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
687	1377283521	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
688	1377283522	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
689	1377283523	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
690	1377283524	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
691	1377283525	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
692	1377283526	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
693	1377283527	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
694	1377283528	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
695	1377283529	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

696	1377283530	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
697	1377283531	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
698	1377283532	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
699	1377283533	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
700	1377283534	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
701	1377283535	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
702	1377283536	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
703	1377283537	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
704	1377283538	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
705	1377283539	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
706	1377283540	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
707	1377283541	INF789F1AYB5	UTI MUTUAL FUND LNG DUR FDDR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
708	1377283542	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
709	1377283543	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
710	1377283544	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
711	1377283545	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
712	1377283546	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
713	1377283547	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
714	1377283548	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
715	1377283549	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
716	1377283550	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
717	1377283551	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
718	1377283552	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
719	1377283553	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
720	1377283554	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
721	1377283555	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
722	1377283556	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
723	1377283557	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
724	1377283558	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
725	1377283559	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
726	1377283560	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
727	1377283561	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
728	1377283562	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
729	1377283563	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
730	1377283564	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

731	1377283584	INE028A16IM9	BANK OF BARODA CD 28JUL25	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA
732	1377283585	INE028A16IL1	BANK OF BARODA CD 29JUL25	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA
733	1377283626	INE160A16RS8	PUNJAB NATIONAL BANK CD 29JUL25	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA
734	1377283629	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
735	1377283636	INE219X07504	INDIGRID INFRASTRUCTURE TRUST SR AC 6.40 NCD 31MR34 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA
736	1377283672	INE020B08FU0	REC LIMITED SR 247 A 6.87 BD 31MY30 FVRS1LAC	Bonds	30-Apr-25	Credit	Allotment	CA
737	1377283673	INE020B08FT2	REC LIMITED SR 247 B 6.86 BD 31MY35 FVRS1LAC	Bonds	30-Apr-25	Credit	Allotment	CA
738	1377283692	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
739	1377283693	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
740	1377283694	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
741	1377283695	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
742	1377283696	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
743	1377283697	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
744	1377283698	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
745	1377283699	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
746	1377283700	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
747	1377283701	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
748	1377283702	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
749	1377283703	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
750	1377283704	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDICWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
751	1377283705	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDICWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
752	1377283706	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
753	1377283707	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
754	1377283708	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
755	1377283709	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
756	1377283710	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
757	1377283711	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
758	1377283712	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
759	1377283713	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
760	1377283714	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
761	1377283715	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
762	1377283716	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
763	1377283717	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
764	1377283718	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
765	1377283719	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

766	1377283720	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
767	1377283721	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
768	1377283723	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
769	1377283724	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
770	1377283725	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
771	1377283726	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
772	1377283727	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
773	1377283728	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
774	1377283729	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
775	1377283730	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
776	1377283731	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
777	1377283732	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
778	1377283733	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
779	1377283734	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
780	1377283735	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
781	1377283736	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
782	1377283737	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
783	1377283738	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
784	1377283739	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
785	1377283740	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
786	1377283741	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
787	1377283742	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
788	1377283743	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
789	1377283744	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
790	1377283745	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
791	1377283746	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
792	1377283747	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
793	1377283748	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
794	1377283749	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
795	1377283750	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
796	1377283751	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
797	1377283752	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
798	1377283753	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
799	1377283754	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
800	1377283755	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

801	1377283756	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
802	1377283757	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
803	1377283758	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
804	1377283759	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
805	1377283760	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
806	1377283761	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
807	1377283762	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
808	1377283763	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
809	1377283764	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
810	1377283765	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
811	1377283766	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
812	1377283767	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
813	1377283768	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
814	1377283769	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
815	1377283770	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
816	1377283771	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
817	1377283772	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
818	1377283773	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
819	1377283774	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
820	1377283775	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
821	1377283776	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
822	1377283777	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
823	1377283778	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
824	1377283779	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
825	1377283780	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
826	1377283781	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
827	1377283782	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
828	1377283783	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
829	1377283784	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
830	1377283785	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
831	1377283786	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
832	1377283787	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
833	1377283789	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
834	1377283790	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
835	1377283791	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

836	1377283792	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
837	1377283793	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
838	1377283794	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
839	1377283795	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
840	1377283796	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
841	1377283797	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
842	1377283798	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
843	1377283799	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
844	1377283800	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
845	1377283801	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
846	1377283802	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
847	1377283803	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
848	1377283804	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
849	1377283805	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
850	1377283806	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
851	1377283807	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
852	1377283808	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
853	1377283809	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
854	1377283810	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
855	1377283811	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
856	1377283812	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
857	1377283813	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
858	1377283814	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
859	1377283815	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
860	1377283816	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
861	1377283817	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
862	1377283818	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
863	1377283819	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
864	1377283820	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
865	1377283821	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
866	1377283822	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
867	1377283823	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
868	1377283824	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
869	1377283825	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
870	1377283826	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

871	1377283827	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
872	1377283828	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
873	1377283829	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
874	1377283830	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
875	1377283831	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
876	1377283832	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
877	1377283833	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
878	1377283834	INF223J01AO1	PGIM INDIA MUTUAL FUND DWS GILT QRTLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
879	1377283835	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
880	1377283836	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
881	1377283837	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
882	1377283838	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
883	1377283839	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
884	1377283840	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
885	1377283841	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
886	1377283842	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
887	1377283843	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
888	1377283844	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
889	1377283845	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
890	1377283846	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
891	1377283847	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
892	1377283848	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
893	1377283849	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
894	1377283850	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
895	1377283851	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
896	1377283852	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
897	1377283853	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
898	1377283854	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
899	1377283855	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
900	1377283856	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
901	1377283857	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
902	1377283858	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
903	1377283859	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGG DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
904	1377283860	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
905	1377283861	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

906	1377283862	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
907	1377283863	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
908	1377283864	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
909	1377283865	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
910	1377283866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
911	1377283867	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
912	1377283868	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
913	1377283869	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
914	1377283870	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
915	1377283871	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
916	1377283872	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
917	1377283873	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
918	1377283874	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
919	1377283875	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
920	1377283876	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
921	1377283877	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
922	1377283878	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
923	1377283879	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
924	1377283880	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
925	1377283881	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
926	1377283882	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
927	1377283883	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
928	1377283885	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
929	1377283886	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
930	1377283887	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
931	1377283888	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
932	1377283889	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
933	1377283890	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
934	1377283891	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
935	1377283892	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
936	1377283893	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
937	1377283894	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
938	1377283895	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
939	1377283896	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
940	1377283897	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

941	1377283898	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
942	1377283899	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
943	1377283900	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
944	1377283901	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
945	1377283902	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
946	1377283903	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
947	1377283904	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
948	1377283905	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
949	1377283906	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
950	1377283907	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
951	1377283908	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
952	1377283909	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
953	1377283910	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
954	1377283911	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
955	1377283912	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
956	1377283913	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
957	1377283914	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
958	1377283915	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
959	1377283916	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
960	1377283917	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
961	1377283918	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
962	1377283919	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
963	1377283920	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
964	1377283921	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
965	1377283922	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
966	1377283923	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
967	1377283924	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
968	1377283925	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
969	1377283926	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
970	1377283927	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
971	1377283928	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
972	1377283929	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
973	1377283930	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
974	1377283931	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
975	1377283932	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

976	1377283933	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
977	1377283934	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
978	1377283935	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
979	1377283936	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
980	1377283937	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
981	1377283938	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
982	1377283939	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
983	1377283940	INF754K01HQ3	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
984	1377283941	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
985	1377283942	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
986	1377283943	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
987	1377283944	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
988	1377283945	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
989	1377283946	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
990	1377283947	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
991	1377283948	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
992	1377283949	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
993	1377283950	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
994	1377283951	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
995	1377283952	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
996	1377283953	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
997	1377283954	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
998	1377283961	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
999	1377283962	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1000	1377283963	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1001	1377283964	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1002	1377283965	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1003	1377283966	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1004	1377283967	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1005	1377283968	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1006	1377283969	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1007	1377283970	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1008	1377283971	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1009	1377283972	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1010	1377283973	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1011	1377283974	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1012	1377283975	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1013	1377283976	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1014	1377283977	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1015	1377283978	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1016	1377283979	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1017	1377283980	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1018	1377283981	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1019	1377283982	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1020	1377283983	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1021	1377283984	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1022	1377283985	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1023	1377283986	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1024	1377283987	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSST TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1025	1377283988	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1026	1377283989	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1027	1377283990	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1028	1377283991	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1029	1377283992	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1030	1377283993	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1031	1377283994	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1032	1377283995	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1033	1377283996	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1034	1377283997	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1035	1377283998	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1036	1377283999	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1037	1377284000	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1038	1377284001	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1039	1377284002	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1040	1377284003	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1041	1377284004	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1042	1377284005	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1043	1377284006	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1044	1377284007	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1045	1377284008	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1046	1377284009	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1047	1377284010	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1048	1377284011	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1049	1377284012	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1050	1377284013	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1051	1377284014	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1052	1377284015	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1053	1377284016	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1054	1377284017	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1055	1377284018	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1056	1377284019	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1057	1377284020	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1058	1377284021	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1059	1377284022	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1060	1377284023	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1061	1377284024	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1062	1377284025	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1063	1377284026	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1064	1377284027	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1065	1377284028	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1066	1377284029	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1067	1377284030	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1068	1377284031	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1069	1377284032	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1070	1377284033	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1071	1377284034	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1072	1377284035	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1073	1377284036	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1074	1377284037	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1075	1377284038	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1076	1377284039	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1077	1377284040	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1078	1377284041	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1079	1377284042	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1080	1377284043	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1081	1377284044	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1082	1377284045	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1083	1377284046	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1084	1377284047	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1085	1377284048	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1086	1377284049	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1087	1377284050	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1088	1377284051	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1089	1377284052	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1090	1377284053	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1091	1377284054	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1092	1377284055	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1093	1377284056	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGDCWPL PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1094	1377284057	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1095	1377284058	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1096	1377284059	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1097	1377284060	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1098	1377284061	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1099	1377284062	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1100	1377284063	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1101	1377284064	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1102	1377284065	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1103	1377284066	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1104	1377284067	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1105	1377284068	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1106	1377284069	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1107	1377284070	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1108	1377284071	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1109	1377284072	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1110	1377284073	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1111	1377284074	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1112	1377284075	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1113	1377284076	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1114	1377284077	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1115	1377284078	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1116	1377284079	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1117	1377284080	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1118	1377284081	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1119	1377284082	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1120	1377284083	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1121	1377284084	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1122	1377284085	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1123	1377284086	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1124	1377284087	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1125	1377284088	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1126	1377284089	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1127	1377284090	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1128	1377284091	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1129	1377284092	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1130	1377284093	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1131	1377284094	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1132	1377284095	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1133	1377284098	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1134	1377284099	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1135	1377284100	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1136	1377284101	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1137	1377284102	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1138	1377284103	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1139	1377284104	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1140	1377284105	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1141	1377284106	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1142	1377284107	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1143	1377284108	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1144	1377284109	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1145	1377284110	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1146	1377284111	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1147	1377284112	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1148	1377284113	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1149	1377284114	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1150	1377284115	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1151	1377284116	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1152	1377284117	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1153	1377284118	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1154	1377284119	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1155	1377284120	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1156	1377284121	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1157	1377284122	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1158	1377284123	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1159	1377284124	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1160	1377284125	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1161	1377284126	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1162	1377284127	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1163	1377284128	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1164	1377284129	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1165	1377284130	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1166	1377284131	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1167	1377284132	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1168	1377284133	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1169	1377284134	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1170	1377284135	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1171	1377284136	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1172	1377284137	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1173	1377284138	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1174	1377284139	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1175	1377284140	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1176	1377284141	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1177	1377284142	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1178	1377284143	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1179	1377284144	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1180	1377284145	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1181	1377284146	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1182	1377284147	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1183	1377284148	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1184	1377284149	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1185	1377284150	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1186	1377284151	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1187	1377284152	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1188	1377284153	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1189	1377284154	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1190	1377284155	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1191	1377284156	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1192	1377284157	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1193	1377284158	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1194	1377284159	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1195	1377284160	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1196	1377284161	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1197	1377284162	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1198	1377284163	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1199	1377284164	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1200	1377284165	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1201	1377284166	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1202	1377284167	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1203	1377284168	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1204	1377284169	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1205	1377284170	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1206	1377284171	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1207	1377284172	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1208	1377284173	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWEIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1209	1377284174	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1210	1377284175	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1211	1377284176	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1212	1377284177	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1213	1377284178	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1214	1377284179	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1215	1377284180	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1216	1377284181	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1217	1377284182	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1218	1377284183	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1219	1377284184	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1220	1377284185	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1221	1377284186	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1222	1377284187	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1223	1377284188	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1224	1377284189	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1225	1377284190	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1226	1377284191	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1227	1377284192	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1228	1377284193	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1229	1377284194	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1230	1377284195	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1231	1377284196	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1232	1377284197	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1233	1377284198	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1234	1377284199	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1235	1377284200	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1236	1377284201	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1237	1377284202	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1238	1377284208	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1239	1377284209	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1240	1377284210	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1241	1377284211	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1242	1377284212	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1243	1377284213	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1244	1377284214	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1245	1377284215	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1246	1377284216	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1247	1377284217	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1248	1377284223	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1249	1377284224	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1250	1377284225	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1251	1377284226	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1252	1377284227	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1253	1377284228	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1254	1377284229	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1255	1377284230	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1256	1377284231	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1257	1377284232	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1258	1377284233	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1259	1377284234	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1260	1377284235	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1261	1377284236	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1262	1377284237	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1263	1377284238	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1264	1377284239	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1265	1377284240	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1266	1377284241	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1267	1377284242	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1268	1377284243	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1269	1377284244	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1270	1377284245	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1271	1377284246	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1272	1377284247	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1273	1377284248	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1274	1377284249	INF192K01IK7	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1275	1377284250	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1276	1377284251	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1277	1377284252	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1278	1377284258	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1279	1377284259	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1280	1377284260	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1281	1377284261	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1282	1377284262	INF903J01HC8	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1283	1377284263	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1284	1377284264	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1285	1377284265	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1286	1377284266	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1287	1377284267	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1288	1377284269	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1289	1377284270	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1290	1377284271	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1291	1377284272	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1292	1377284273	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1293	1377284274	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1294	1377284275	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1295	1377284276	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1296	1377284277	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1297	1377284278	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1298	1377284279	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1299	1377284280	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1300	1377284281	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1301	1377284282	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1302	1377284283	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1303	1377284284	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1304	1377284285	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1305	1377284286	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1306	1377284287	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1307	1377284288	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1308	1377284289	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1309	1377284290	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1310	1377284291	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1311	1377284292	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1312	1377284293	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1313	1377284294	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1314	1377284295	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1315	1377284296	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1316	1377284297	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1317	1377284298	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1318	1377284299	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1319	1377284300	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1320	1377284301	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1321	1377284302	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1322	1377284303	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1323	1377284304	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1324	1377284305	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1325	1377284306	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1326	1377284307	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1327	1377284308	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1328	1377284309	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1329	1377284310	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1330	1377284311	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1331	1377284312	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1332	1377284313	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1333	1377284315	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1334	1377284316	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1335	1377284317	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1336	1377284318	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1337	1377284319	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1338	1377284320	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1339	1377284321	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1340	1377284322	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1341	1377284323	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1342	1377284324	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1343	1377284325	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1344	1377284326	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1345	1377284327	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1346	1377284328	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1347	1377284329	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1348	1377284330	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1349	1377284331	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1350	1377284332	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1351	1377284333	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1352	1377284334	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1353	1377284335	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1354	1377284336	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1355	1377284337	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1356	1377284338	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1357	1377284339	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1358	1377284340	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1359	1377284341	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1360	1377284342	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1361	1377284343	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1362	1377284344	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1363	1377284345	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1364	1377284346	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1365	1377284347	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1366	1377284348	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1367	1377284349	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1368	1377284350	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1369	1377284351	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1370	1377284352	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1371	1377284353	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1372	1377284354	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1373	1377284355	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1374	1377284356	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1375	1377284357	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1376	1377284358	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1377	1377284359	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1378	1377284360	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1379	1377284361	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1380	1377284362	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1381	1377284363	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1382	1377284364	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1383	1377284365	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1384	1377284366	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1385	1377284367	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1386	1377284368	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1387	1377284369	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1388	1377284370	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1389	1377284371	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1390	1377284372	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1391	1377284373	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1392	1377284374	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1393	1377284375	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1394	1377284376	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1395	1377284377	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1396	1377284378	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1397	1377284379	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1398	1377284380	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1399	1377284381	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1400	1377284382	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1401	1377284383	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1402	1377284384	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1403	1377284385	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1404	1377284386	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1405	1377284387	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1406	1377284388	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1407	1377284389	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1408	1377284390	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1409	1377284391	INF109K01YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1410	1377284392	INF109K01Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1411	1377284393	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1412	1377284394	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1413	1377284395	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1414	1377284396	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1415	1377284397	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1416	1377284398	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1417	1377284399	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1418	1377284400	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1419	1377284401	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1420	1377284402	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1421	1377284403	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1422	1377284404	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1423	1377284408	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1424	1377284409	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1425	1377284410	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1426	1377284411	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1427	1377284412	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1428	1377284413	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1429	1377284414	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1430	1377284415	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1431	1377284416	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1432	1377284417	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1433	1377284418	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1434	1377284419	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1435	1377284420	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1436	1377284421	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1437	1377284422	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1438	1377284423	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1439	1377284424	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1440	1377284425	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1441	1377284426	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1442	1377284427	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1443	1377284428	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1444	1377284429	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1445	1377284430	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1446	1377284431	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1447	1377284432	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1448	1377284433	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1449	1377284434	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1450	1377284435	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1451	1377284436	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1452	1377284437	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1453	1377284438	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1454	1377284439	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1455	1377284440	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1456	1377284441	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1457	1377284442	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1458	1377284443	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1459	1377284444	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1460	1377284445	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1461	1377284446	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1462	1377284447	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1463	1377284448	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1464	1377284449	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1465	1377284450	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1466	1377284451	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1467	1377284452	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1468	1377284453	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1469	1377284454	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1470	1377284455	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1471	1377284456	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1472	1377284457	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1473	1377284458	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1474	1377284459	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1475	1377284460	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1476	1377284461	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1477	1377284462	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1478	1377284463	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1479	1377284464	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1480	1377284465	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1481	1377284466	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1482	1377284467	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1483	1377284468	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1484	1377284469	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1485	1377284470	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1486	1377284471	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1487	1377284472	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1488	1377284473	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1489	1377284474	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1490	1377284475	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1491	1377284476	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1492	1377284477	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1493	1377284478	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1494	1377284479	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1495	1377284480	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1496	1377284481	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1497	1377284482	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1498	1377284483	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1499	1377284484	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1500	1377284485	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1501	1377284486	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1502	1377284487	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1503	1377284488	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1504	1377284489	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1505	1377284490	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1506	1377284491	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1507	1377284492	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1508	1377284493	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1509	1377284494	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1510	1377284495	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1511	1377284496	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1512	1377284497	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1513	1377284498	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1514	1377284499	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1515	1377284500	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1516	1377284501	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1517	1377284502	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1518	1377284503	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1519	1377284504	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1520	1377284505	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1521	1377284506	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1522	1377284507	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1523	1377284508	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1524	1377284509	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1525	1377284510	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1526	1377284511	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1527	1377284512	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1528	1377284513	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1529	1377284514	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1530	1377284515	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1531	1377284516	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1532	1377284517	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1533	1377284518	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1534	1377284519	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1535	1377284520	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1536	1377284521	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1537	1377284522	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1538	1377284523	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1539	1377284524	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1540	1377284525	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1541	1377284526	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1542	1377284527	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1543	1377284531	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1544	1377284532	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1545	1377284533	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1546	1377284534	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1547	1377284535	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1548	1377284536	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1549	1377284537	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1550	1377284538	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1551	1377284539	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1552	1377284540	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1553	1377284541	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1554	1377284542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1555	1377284543	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1556	1377284544	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1557	1377284545	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1558	1377284546	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1559	1377284547	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1560	1377284548	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1561	1377284549	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1562	1377284550	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1563	1377284551	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1564	1377284552	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1565	1377284553	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1566	1377284554	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1567	1377284555	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1568	1377284556	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1569	1377284557	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1570	1377284558	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1571	1377284559	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1572	1377284560	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1573	1377284561	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1574	1377284562	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1575	1377284563	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1576	1377284564	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1577	1377284565	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1578	1377284566	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1579	1377284567	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1580	1377284568	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1581	1377284569	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1582	1377284570	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1583	1377284571	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1584	1377284572	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1585	1377284573	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1586	1377284574	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1587	1377284575	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1588	1377284576	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1589	1377284577	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1590	1377284578	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1591	1377284579	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1592	1377284580	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1593	1377284581	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1594	1377284582	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1595	1377284583	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1596	1377284584	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1597	1377284585	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1598	1377284586	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1599	1377284587	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1600	1377284588	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1601	1377284589	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1602	1377284590	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1603	1377284591	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1604	1377284592	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1605	1377284593	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1606	1377284594	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1607	1377284595	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1608	1377284596	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1609	1377284597	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1610	1377284598	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1611	1377284599	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1612	1377284600	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1613	1377284601	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1614	1377284602	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1615	1377284603	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1616	1377284604	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1617	1377284605	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1618	1377284606	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1619	1377284607	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1620	1377284608	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1621	1377284609	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1622	1377284610	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1623	1377284611	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1624	1377284612	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1625	1377284613	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1626	1377284614	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1627	1377284615	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1628	1377284616	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1629	1377284617	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1630	1377284618	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1631	1377284619	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1632	1377284620	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1633	1377284621	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1634	1377284622	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1635	1377284623	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1636	1377284624	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1637	1377284625	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1638	1377284626	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1639	1377284627	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1640	1377284628	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1641	1377284629	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1642	1377284630	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1643	1377284631	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1644	1377284632	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1645	1377284633	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1646	1377284634	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1647	1377284635	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1648	1377284636	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1649	1377284637	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1650	1377284638	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1651	1377284639	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1652	1377284640	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1653	1377284641	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1654	1377284642	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1655	1377284643	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1656	1377284644	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1657	1377284645	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1658	1377284646	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1659	1377284647	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1660	1377284648	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1661	1377284649	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1662	1377284650	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1663	1377284651	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1664	1377284652	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1665	1377284653	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1666	1377284654	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1667	1377284655	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1668	1377284656	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1669	1377284657	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1670	1377284658	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1671	1377284659	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1672	1377284660	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1673	1377284661	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1674	1377284662	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1675	1377284663	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1676	1377284664	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1677	1377284665	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1678	1377284666	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1679	1377284667	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1680	1377284668	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1681	1377284669	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1682	1377284670	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1683	1377284671	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1684	1377284672	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1685	1377284673	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1686	1377284674	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1687	1377284675	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1688	1377284677	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1689	1377284678	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1690	1377284679	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1691	1377284680	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1692	1377284681	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1693	1377284682	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1694	1377284683	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1695	1377284684	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1696	1377284685	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1697	1377284686	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1698	1377284687	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1699	1377284688	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1700	1377284689	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1701	1377284690	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1702	1377284691	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1703	1377284692	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1704	1377284693	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1705	1377284694	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1706	1377284695	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1707	1377284696	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1708	1377284697	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1709	1377284698	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1710	1377284699	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1711	1377284700	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1712	1377284701	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1713	1377284702	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1714	1377284703	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1715	1377284704	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1716	1377284705	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1717	1377284706	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1718	1377284707	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1719	1377284708	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1720	1377284709	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1721	1377284710	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1722	1377284711	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1723	1377284712	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1724	1377284713	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1725	1377284714	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1726	1377284715	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1727	1377284716	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1728	1377284717	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1729	1377284718	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1730	1377284719	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1731	1377284720	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1732	1377284721	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1733	1377284722	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1734	1377284723	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1735	1377284724	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1736	1377284725	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1737	1377284726	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1738	1377284727	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1739	1377284728	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1740	1377284729	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1741	1377284730	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1742	1377284731	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1743	1377284732	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1744	1377284733	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1745	1377284734	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1746	1377284735	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1747	1377284736	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1748	1377284737	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1749	1377284738	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1750	1377284739	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1751	1377284740	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1752	1377284741	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1753	1377284742	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1754	1377284743	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1755	1377284744	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1756	1377284745	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1757	1377284746	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1758	1377284747	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1759	1377284748	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1760	1377284749	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1761	1377284750	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1762	1377284751	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1763	1377284752	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1764	1377284753	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1765	1377284754	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1766	1377284755	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1767	1377284756	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1768	1377284757	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1769	1377284758	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1770	1377284759	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1771	1377284760	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1772	1377284761	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1773	1377284762	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1774	1377284763	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1775	1377284764	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1776	1377284765	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1777	1377284766	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1778	1377284767	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1779	1377284768	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1780	1377284769	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1781	1377284770	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1782	1377284771	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1783	1377284772	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1784	1377284773	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1785	1377284774	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1786	1377284775	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1787	1377284776	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1788	1377284777	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1789	1377284778	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1790	1377284779	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1791	1377284780	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1792	1377284781	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1793	1377284782	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1794	1377284783	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1795	1377284784	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1796	1377284785	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1797	1377284786	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1798	1377284787	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1799	1377284788	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1800	1377284789	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1801	1377284790	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1802	1377284791	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1803	1377284792	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1804	1377284793	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1805	1377284794	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1806	1377284795	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1807	1377284796	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1808	1377284797	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1809	1377284798	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1810	1377284799	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1811	1377284800	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1812	1377284801	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1813	1377284802	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1814	1377284803	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1815	1377284804	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1816	1377284805	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1817	1377284806	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1818	1377284807	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1819	1377284808	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1820	1377284809	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1821	1377284810	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1822	1377284811	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1823	1377284813	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1824	1377284814	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1825	1377284815	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1826	1377284816	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1827	1377284817	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1828	1377284818	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1829	1377284819	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1830	1377284820	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1831	1377284821	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1832	1377284822	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1833	1377284823	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1834	1377284824	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1835	1377284825	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1836	1377284826	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1837	1377284827	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1838	1377284828	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1839	1377284829	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1840	1377284830	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1841	1377284831	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1842	1377284832	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1843	1377284833	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1844	1377284834	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1845	1377284835	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1846	1377284836	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1847	1377284837	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1848	1377284838	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1849	1377284839	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1850	1377284840	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1851	1377284841	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1852	1377284842	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1853	1377284843	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1854	1377284844	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1855	1377284845	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1856	1377284846	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1857	1377284847	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1858	1377284848	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1859	1377284849	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1860	1377284850	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1861	1377284851	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1862	1377284852	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1863	1377284853	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1864	1377284854	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1865	1377284855	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1866	1377284856	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1867	1377284857	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1868	1377284858	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1869	1377284859	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1870	1377284860	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1871	1377284861	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1872	1377284862	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1873	1377284863	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1874	1377284864	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1875	1377284865	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1876	1377284866	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1877	1377284867	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1878	1377284868	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1879	1377284869	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1880	1377284870	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1881	1377284871	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1882	1377284872	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1883	1377284873	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1884	1377284874	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1885	1377284875	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1886	1377284876	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1887	1377284877	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1888	1377284878	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1889	1377284879	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1890	1377284880	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1891	1377284881	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1892	1377284882	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1893	1377284883	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1894	1377284884	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1895	1377284885	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1896	1377284886	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1897	1377284887	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1898	1377284888	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1899	1377284889	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1900	1377284890	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1901	1377284891	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1902	1377284892	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1903	1377284893	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1904	1377284894	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1905	1377284895	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1906	1377284896	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1907	1377284897	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1908	1377284898	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1909	1377284899	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1910	1377284900	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1911	1377284901	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1912	1377284902	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1913	1377284903	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1914	1377284904	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1915	1377284905	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1916	1377284906	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1917	1377284907	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1918	1377284908	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1919	1377284909	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1920	1377284910	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1921	1377284911	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1922	1377284912	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1923	1377284913	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1924	1377284914	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1925	1377284915	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1926	1377284916	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1927	1377284917	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1928	1377284918	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1929	1377284919	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1930	1377284920	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1931	1377284921	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1932	1377284922	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1933	1377284923	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1934	1377284924	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1935	1377284925	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1936	1377284926	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1937	1377284927	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1938	1377284928	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1939	1377284929	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1940	1377284930	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1941	1377284931	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1942	1377284932	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1943	1377284933	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1944	1377284934	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1945	1377284935	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1946	1377284936	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1947	1377284937	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1948	1377284938	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1949	1377284939	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1950	1377284940	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1951	1377284941	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1952	1377284942	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1953	1377284943	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1954	1377284944	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1955	1377284945	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1956	1377284946	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1957	1377284947	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1958	1377284948	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1959	1377284949	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1960	1377284950	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1961	1377284951	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1962	1377284952	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1963	1377284954	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1964	1377284955	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCW/PYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1965	1377284956	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1966	1377284957	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1967	1377284958	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1968	1377284959	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1969	1377284960	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1970	1377284961	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1971	1377284962	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1972	1377284963	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1973	1377284964	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1974	1377284965	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1975	1377284966	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1976	1377284967	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1977	1377284968	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1978	1377284969	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1979	1377284970	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1980	1377284971	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1981	1377284972	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1982	1377284973	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1983	1377284974	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1984	1377284975	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1985	1377284976	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1986	1377284977	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1987	1377284978	INF194K015B9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1988	1377284979	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1989	1377284980	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1990	1377284981	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

1991	1377284982	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1992	1377284983	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1993	1377284984	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1994	1377284985	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1995	1377284986	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1996	1377284987	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1997	1377284988	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1998	1377284989	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
1999	1377284990	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2000	1377284991	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2001	1377284992	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2002	1377284993	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2003	1377284994	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2004	1377284995	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2005	1377284996	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2006	1377284997	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2007	1377284998	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2008	1377284999	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2009	1377285000	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2010	1377285001	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2011	1377285002	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2012	1377285003	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2013	1377285004	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2014	1377285005	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2015	1377285006	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2016	1377285007	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE -IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2017	1377285008	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2018	1377285009	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2019	1377285010	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2020	1377285011	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2021	1377285012	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2022	1377285013	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2023	1377285014	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2024	1377285015	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2025	1377285016	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2026	1377285017	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2027	1377285018	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2028	1377285019	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2029	1377285020	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2030	1377285021	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2031	1377285022	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2032	1377285023	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2033	1377285024	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2034	1377285025	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2035	1377285026	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2036	1377285027	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2037	1377285028	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2038	1377285029	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2039	1377285030	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2040	1377285031	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2041	1377285032	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2042	1377285033	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2043	1377285034	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2044	1377285035	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2045	1377285036	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2046	1377285037	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2047	1377285038	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2048	1377285039	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2049	1377285040	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2050	1377285041	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2051	1377285042	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2052	1377285043	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2053	1377285044	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2054	1377285045	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2055	1377285046	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2056	1377285047	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2057	1377285048	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2058	1377285049	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2059	1377285050	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2060	1377285051	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2061	1377285052	INF109K01248	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2062	1377285053	INF109K01271	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2063	1377285054	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2064	1377285055	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2065	1377285056	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2066	1377285057	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2067	1377285058	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2068	1377285059	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2069	1377285060	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2070	1377285061	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2071	1377285062	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2072	1377285063	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2073	1377285064	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2074	1377285065	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2075	1377285066	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2076	1377285067	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2077	1377285068	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2078	1377285069	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2079	1377285070	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2080	1377285071	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2081	1377285072	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2082	1377285073	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2083	1377285074	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2084	1377285075	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2085	1377285076	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2086	1377285077	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2087	1377285078	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2088	1377285079	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2089	1377285080	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2090	1377285081	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2091	1377285082	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2092	1377285083	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2093	1377285084	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2094	1377285085	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLN IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2095	1377285086	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2096	1377285087	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2097	1377285088	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2098	1377285089	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2099	1377285090	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2100	1377285091	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2101	1377285092	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2102	1377285093	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2103	1377285094	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2104	1377285095	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2105	1377285096	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2106	1377285097	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2107	1377285098	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2108	1377285099	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2109	1377285100	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2110	1377285101	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2111	1377285102	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2112	1377285103	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2113	1377285104	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2114	1377285105	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2115	1377285106	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2116	1377285107	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2117	1377285108	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2118	1377285109	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2119	1377285110	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2120	1377285111	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2121	1377285112	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2122	1377285113	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2123	1377285117	INF109KA1052	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2124	1377285118	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2125	1377285119	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2126	1377285120	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2127	1377285121	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2128	1377285122	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2129	1377285123	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2130	1377285124	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2131	1377285125	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2132	1377285126	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2133	1377285127	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2134	1377285128	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2135	1377285129	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2136	1377285130	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2137	1377285131	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2138	1377285132	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2139	1377285133	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2140	1377285134	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2141	1377285135	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2142	1377285136	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2143	1377285137	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2144	1377285138	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2145	1377285139	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2146	1377285140	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2147	1377285141	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2148	1377285142	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2149	1377285143	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2150	1377285144	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2151	1377285145	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2152	1377285146	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2153	1377285147	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2154	1377285148	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2155	1377285149	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2156	1377285150	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2157	1377285151	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2158	1377285152	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2159	1377285153	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2160	1377285154	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2161	1377285155	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2162	1377285156	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2163	1377285157	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2164	1377285158	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2165	1377285159	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2166	1377285160	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2167	1377285161	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2168	1377285162	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2169	1377285163	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2170	1377285164	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2171	1377285165	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2172	1377285166	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2173	1377285167	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2174	1377285168	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2175	1377285169	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2176	1377285170	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2177	1377285171	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2178	1377285172	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2179	1377285173	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2180	1377285174	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2181	1377285175	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2182	1377285176	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2183	1377285177	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2184	1377285178	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2185	1377285179	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2186	1377285180	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2187	1377285181	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2188	1377285182	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2189	1377285183	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2190	1377285184	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2191	1377285185	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2192	1377285186	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2193	1377285187	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2194	1377285188	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2195	1377285189	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2196	1377285190	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2197	1377285191	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2198	1377285192	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2199	1377285193	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2200	1377285194	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2201	1377285195	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2202	1377285196	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2203	1377285197	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2204	1377285198	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2205	1377285199	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2206	1377285200	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2207	1377285201	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2208	1377285202	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2209	1377285203	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2210	1377285204	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2211	1377285205	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2212	1377285206	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2213	1377285207	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2214	1377285208	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2215	1377285209	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2216	1377285210	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2217	1377285211	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2218	1377285212	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2219	1377285213	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2220	1377285214	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2221	1377285215	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2222	1377285216	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2223	1377285217	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2224	1377285218	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2225	1377285219	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2226	1377285220	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2227	1377285221	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2228	1377285222	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2229	1377285223	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2230	1377285224	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2231	1377285225	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2232	1377285226	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2233	1377285227	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2234	1377285228	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2235	1377285232	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2236	1377285233	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2237	1377285234	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2238	1377285235	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2239	1377285236	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2240	1377285237	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2241	1377285238	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2242	1377285239	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRRT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2243	1377285240	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2244	1377285241	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2245	1377285242	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2246	1377285243	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2247	1377285244	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2248	1377285245	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2249	1377285246	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2250	1377285247	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2251	1377285248	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2252	1377285249	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2253	1377285250	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2254	1377285251	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2255	1377285252	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2256	1377285253	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2257	1377285254	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2258	1377285255	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2259	1377285256	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2260	1377285257	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2261	1377285258	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2262	1377285259	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2263	1377285260	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2264	1377285261	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2265	1377285262	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2266	1377285263	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2267	1377285264	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2268	1377285265	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2269	1377285266	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2270	1377285267	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2271	1377285268	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2272	1377285269	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2273	1377285270	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2274	1377285271	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2275	1377285272	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2276	1377285273	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2277	1377285274	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2278	1377285275	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2279	1377285276	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2280	1377285277	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2281	1377285278	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2282	1377285279	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2283	1377285280	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2284	1377285281	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2285	1377285282	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2286	1377285283	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2287	1377285284	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2288	1377285285	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2289	1377285286	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2290	1377285287	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2291	1377285288	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2292	1377285289	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2293	1377285290	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2294	1377285291	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2295	1377285292	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2296	1377285293	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2297	1377285294	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2298	1377285295	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2299	1377285296	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2300	1377285297	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2301	1377285298	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2302	1377285299	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2303	1377285300	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2304	1377285301	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2305	1377285302	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2306	1377285303	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2307	1377285304	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2308	1377285305	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2309	1377285306	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2310	1377285307	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2311	1377285308	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2312	1377285309	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2313	1377285310	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2314	1377285311	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2315	1377285312	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2316	1377285313	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2317	1377285314	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2318	1377285315	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2319	1377285316	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2320	1377285317	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2321	1377285318	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2322	1377285319	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2323	1377285320	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2324	1377285321	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2325	1377285322	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2326	1377285323	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2327	1377285324	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2328	1377285325	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2329	1377285326	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2330	1377285327	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2331	1377285328	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2332	1377285329	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2333	1377285330	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2334	1377285331	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2335	1377285332	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2336	1377285333	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2337	1377285334	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2338	1377285335	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2339	1377285336	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2340	1377285337	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2341	1377285338	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2342	1377285339	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2343	1377285340	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2344	1377285341	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2345	1377285342	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2346	1377285343	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2347	1377285344	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2348	1377285345	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2349	1377285346	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2350	1377285347	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2351	1377285348	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2352	1377285349	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2353	1377285350	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2354	1377285351	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2355	1377285352	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2356	1377285353	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2357	1377285354	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2358	1377285355	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2359	1377285356	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2360	1377285357	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2361	1377285358	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2362	1377285359	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2363	1377285360	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2364	1377285361	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2365	1377285364	INF174V01655	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FD RG IDCWPTYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2366	1377285365	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2367	1377285366	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2368	1377285367	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2369	1377285368	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2370	1377285369	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2371	1377285370	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2372	1377285371	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2373	1377285372	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2374	1377285373	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2375	1377285374	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2376	1377285375	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2377	1377285376	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2378	1377285377	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2379	1377285378	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2380	1377285379	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2381	1377285380	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2382	1377285381	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2383	1377285382	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2384	1377285383	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2385	1377285384	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2386	1377285385	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2387	1377285386	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2388	1377285387	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2389	1377285388	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2390	1377285389	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2391	1377285390	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2392	1377285391	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2393	1377285392	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2394	1377285393	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2395	1377285394	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2396	1377285395	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2397	1377285396	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2398	1377285397	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2399	1377285398	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2400	1377285399	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2401	1377285400	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2402	1377285401	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2403	1377285402	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2404	1377285403	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2405	1377285404	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2406	1377285405	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2407	1377285406	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2408	1377285407	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2409	1377285408	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2410	1377285409	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2411	1377285410	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2412	1377285411	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2413	1377285412	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2414	1377285413	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2415	1377285414	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2416	1377285415	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2417	1377285416	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2418	1377285417	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2419	1377285418	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2420	1377285419	INF179K01GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2421	1377285420	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2422	1377285421	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2423	1377285422	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2424	1377285423	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2425	1377285424	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2426	1377285425	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2427	1377285426	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2428	1377285427	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2429	1377285428	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2430	1377285429	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2431	1377285430	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2432	1377285431	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2433	1377285432	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2434	1377285433	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2435	1377285434	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2436	1377285435	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2437	1377285436	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2438	1377285437	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2439	1377285438	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2440	1377285439	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2441	1377285440	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2442	1377285441	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2443	1377285442	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2444	1377285443	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2445	1377285444	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2446	1377285445	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2447	1377285446	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2448	1377285447	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2449	1377285448	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2450	1377285449	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2451	1377285450	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2452	1377285451	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2453	1377285452	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2454	1377285453	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2455	1377285454	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2456	1377285455	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2457	1377285456	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2458	1377285457	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2459	1377285458	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2460	1377285459	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2461	1377285460	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2462	1377285461	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2463	1377285462	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2464	1377285463	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2465	1377285464	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2466	1377285465	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2467	1377285466	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2468	1377285467	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2469	1377285468	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2470	1377285469	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2471	1377285470	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2472	1377285471	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2473	1377285472	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2474	1377285473	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2475	1377285474	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2476	1377285475	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2477	1377285476	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2478	1377285477	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2479	1377285478	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2480	1377285479	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2481	1377285480	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2482	1377285481	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2483	1377285482	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2484	1377285483	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2485	1377285484	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2486	1377285485	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2487	1377285486	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2488	1377285487	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2489	1377285488	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2490	1377285489	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2491	1377285490	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2492	1377285491	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2493	1377285492	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2494	1377285493	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2495	1377285494	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2496	1377285495	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2497	1377285496	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2498	1377285497	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2499	1377285498	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2500	1377285499	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2501	1377285500	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2502	1377285501	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2503	1377285502	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2504	1377285503	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2505	1377285504	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2506	1377285505	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2507	1377285506	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2508	1377285507	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2509	1377285508	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2510	1377285509	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2511	1377285510	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2512	1377285511	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2513	1377285512	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2514	1377285513	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2515	1377285515	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2516	1377285516	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2517	1377285517	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2518	1377285518	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2519	1377285519	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2520	1377285520	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2521	1377285521	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2522	1377285522	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2523	1377285523	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2524	1377285524	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2525	1377285525	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2526	1377285526	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2527	1377285527	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2528	1377285528	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2529	1377285529	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2530	1377285530	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2531	1377285531	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2532	1377285532	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2533	1377285533	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2534	1377285534	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2535	1377285535	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2536	1377285536	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2537	1377285537	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2538	1377285538	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2539	1377285539	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2540	1377285540	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2541	1377285541	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2542	1377285542	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2543	1377285543	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2544	1377285544	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2545	1377285545	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2546	1377285546	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2547	1377285547	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2548	1377285548	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2549	1377285549	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2550	1377285550	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2551	1377285551	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2552	1377285552	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2553	1377285553	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2554	1377285554	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2555	1377285555	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2556	1377285556	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2557	1377285557	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2558	1377285558	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2559	1377285559	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2560	1377285560	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2561	1377285561	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2562	1377285562	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2563	1377285563	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2564	1377285564	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2565	1377285565	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2566	1377285566	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2567	1377285567	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2568	1377285568	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2569	1377285569	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2570	1377285570	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2571	1377285571	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2572	1377285572	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2573	1377285573	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2574	1377285574	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2575	1377285575	INF090101FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2576	1377285576	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL-GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2577	1377285577	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2578	1377285578	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2579	1377285579	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2580	1377285580	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2581	1377285581	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2582	1377285582	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2583	1377285583	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2584	1377285584	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2585	1377285585	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2586	1377285586	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2587	1377285587	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2588	1377285588	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2589	1377285589	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2590	1377285590	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2591	1377285591	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2592	1377285592	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2593	1377285593	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2594	1377285594	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2595	1377285595	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2596	1377285596	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2597	1377285597	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2598	1377285598	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2599	1377285599	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2600	1377285600	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2601	1377285601	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2602	1377285602	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2603	1377285603	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2604	1377285604	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2605	1377285605	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2606	1377285606	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2607	1377285607	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2608	1377285608	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2609	1377285609	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2610	1377285610	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2611	1377285611	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2612	1377285612	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2613	1377285613	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2614	1377285614	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2615	1377285615	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2616	1377285616	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2617	1377285617	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2618	1377285618	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2619	1377285619	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2620	1377285620	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2621	1377285621	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2622	1377285622	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2623	1377285623	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2624	1377285624	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2625	1377285625	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2626	1377285626	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2627	1377285627	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2628	1377285628	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2629	1377285629	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2630	1377285630	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2631	1377285631	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2632	1377285632	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2633	1377285633	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2634	1377285634	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2635	1377285635	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2636	1377285636	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2637	1377285637	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2638	1377285638	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2639	1377285639	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2640	1377285640	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2641	1377285641	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2642	1377285642	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2643	1377285643	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2644	1377285644	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2645	1377285645	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2646	1377285646	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2647	1377285647	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2648	1377285648	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2649	1377285649	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2650	1377285650	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2651	1377285651	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2652	1377285652	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2653	1377285653	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2654	1377285654	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2655	1377285655	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2656	1377285656	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2657	1377285657	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2658	1377285658	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2659	1377285659	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2660	1377285661	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2661	1377285662	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2662	1377285663	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2663	1377285664	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2664	1377285665	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2665	1377285666	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2666	1377285667	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2667	1377285668	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2668	1377285669	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2669	1377285670	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2670	1377285671	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2671	1377285672	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2672	1377285673	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2673	1377285674	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2674	1377285675	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2675	1377285676	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2676	1377285677	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2677	1377285678	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2678	1377285679	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2679	1377285680	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2680	1377285681	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2681	1377285682	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2682	1377285683	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2683	1377285684	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2684	1377285685	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2685	1377285686	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2686	1377285687	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2687	1377285688	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2688	1377285689	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2689	1377285690	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2690	1377285691	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2691	1377285692	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2692	1377285693	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2693	1377285694	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2694	1377285695	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2695	1377285696	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2696	1377285697	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2697	1377285698	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2698	1377285699	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2699	1377285700	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2700	1377285701	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2701	1377285702	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2702	1377285703	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2703	1377285704	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2704	1377285705	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2705	1377285706	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2706	1377285707	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2707	1377285708	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2708	1377285709	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2709	1377285710	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2710	1377285711	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2711	1377285712	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2712	1377285713	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2713	1377285714	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2714	1377285715	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2715	1377285716	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2716	1377285717	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2717	1377285718	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2718	1377285719	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2719	1377285720	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2720	1377285721	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2721	1377285722	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2722	1377285723	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2723	1377285724	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2724	1377285725	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2725	1377285726	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2726	1377285727	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2727	1377285728	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2728	1377285729	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2729	1377285730	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2730	1377285731	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2731	1377285732	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2732	1377285733	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2733	1377285734	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2734	1377285735	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2735	1377285736	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2736	1377285737	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2737	1377285738	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2738	1377285739	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2739	1377285740	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2740	1377285741	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2741	1377285742	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2742	1377285743	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2743	1377285744	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2744	1377285745	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2745	1377285746	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2746	1377285747	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2747	1377285748	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2748	1377285749	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2749	1377285750	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2750	1377285751	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2751	1377285752	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2752	1377285753	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2753	1377285754	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2754	1377285755	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2755	1377285756	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2756	1377285757	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2757	1377285758	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2758	1377285759	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2759	1377285760	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2760	1377285761	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2761	1377285762	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2762	1377285763	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2763	1377285764	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2764	1377285765	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2765	1377285766	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2766	1377285767	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2767	1377285768	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2768	1377285769	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2769	1377285770	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2770	1377285771	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2771	1377285772	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2772	1377285773	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2773	1377285774	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2774	1377285775	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2775	1377285776	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2776	1377285777	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2777	1377285778	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2778	1377285779	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2779	1377285780	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2780	1377285781	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2781	1377285782	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2782	1377285783	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2783	1377285784	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2784	1377285785	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2785	1377285786	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2786	1377285787	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2787	1377285788	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2788	1377285789	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2789	1377285790	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2790	1377285791	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2791	1377285792	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2792	1377285793	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2793	1377285794	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2794	1377285795	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2795	1377285796	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA

2796	1377285797	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2797	1377285798	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2798	1377285799	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2799	1377285800	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2800	1377285801	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2801	1377285802	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2802	1377285803	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2803	1377285804	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2804	1377285805	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2805	1377285806	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2806	1377285809	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2807	1377285810	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2808	1377285811	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2809	1377285812	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2810	1377285813	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2811	1377285814	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2812	1377285815	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2813	1377285816	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2814	1377285817	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2815	1377285818	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2816	1377285819	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2817	1377285820	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2818	1377285821	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2819	1377285822	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2820	1377285823	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2821	1377285824	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2822	1377285825	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2823	1377285826	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2824	1377285827	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2825	1377285828	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2826	1377285829	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2827	1377285830	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2828	1377285831	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2829	1377285832	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2830	1377285833	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2831	1377285834	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2832	1377285835	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2833	1377285836	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2834	1377285837	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2835	1377285838	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2836	1377285839	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2837	1377285840	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2838	1377285841	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2839	1377285842	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2840	1377285843	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2841	1377285844	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2842	1377285845	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2843	1377285846	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2844	1377285847	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2845	1377285848	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2846	1377285849	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2847	1377285850	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2848	1377285851	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2849	1377285852	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2850	1377285853	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2851	1377285854	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2852	1377285855	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2853	1377285856	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2854	1377285857	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2855	1377285858	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2856	1377285859	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2857	1377285860	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2858	1377285861	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2859	1377285862	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2860	1377285863	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2861	1377285865	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2862	1377285866	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2863	1377285867	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2864	1377285868	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2865	1377285869	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA

2866	1377285870	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2867	1377285871	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2868	1377285872	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2869	1377285873	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2870	1377285874	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2871	1377285875	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2872	1377285876	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2873	1377285877	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Debit	Redemption	CA
2874	1377285888	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA
2875	1377285889	INE414G07JP8	MUTHOOT FINANCE LIMITED 8.20 NCD 30AP30 FVRS1LAC	Debentures	30-Apr-25	Credit	Allotment	CA
2876	1377285946	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	30-Apr-25	Credit	Rights Entitlements	CA
2877	1377285972	INE289B14JO4	GIC HOUSING FINANCE LIMITED 365D CP 30APR26	Commercial Paper	30-Apr-25	Credit	Allotment	CA
2878	1377285975	INE119A14799	BALRAMPUR CHINI MILLS LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
2879	1377286010	INE0CG620016	MAX INDIA LIMITED Res - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Credit	Rights Entitlements (rejected cases)	CA
2880	1377286018	INE679A16409	CSB BANK LIMITED CD 06NOV25	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA
2881	1377286026	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Apr-25	Credit	ESOP	CA
2882	1377286040	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Tra	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
2883	1377286041	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
2884	1377286042	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	30-Apr-25	Debit	Partial Redemption	CA
2885	1377286097	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2886	1377286098	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2887	1377286099	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2888	1377286100	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2889	1377286101	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2890	1377286102	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2891	1377286103	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2892	1377286104	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2893	1377286105	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2894	1377286106	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2895	1377286107	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2896	1377286108	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2897	1377286109	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2898	1377286110	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2899	1377286111	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2900	1377286112	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2901	1377286113	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2902	1377286114	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2903	1377286115	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2904	1377286116	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2905	1377286117	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2906	1377286118	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2907	1377286119	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2908	1377286120	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2909	1377286121	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2910	1377286122	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2911	1377286123	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2912	1377286124	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2913	1377286125	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2914	1377286126	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2915	1377286127	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2916	1377286128	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2917	1377286129	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2918	1377286130	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2919	1377286131	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2920	1377286132	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2921	1377286133	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2922	1377286134	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2923	1377286135	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2924	1377286136	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2925	1377286137	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2926	1377286138	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2927	1377286139	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2928	1377286140	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2929	1377286141	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2930	1377286142	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2931	1377286143	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2932	1377286144	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2933	1377286153	INE0DLZ01018	ADANI HYBRID ENERGY JAISALMER FOUR LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
2934	1377286156	INE949L16DN2	AU SMALL FINANCE BANK LIMITED CD 28APR26	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA
2935	1377286164	INE949L16DO0	AU SMALL FINANCE BANK LIMITED CD 20JAN26	Certificate of Deposit	30-Apr-25	Credit	Allotment	CA

2936	1377286175	INE331A14NW1	THE RAMCO CEMENTS LIMITED 89D CP 28JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
2937	1377286176	INE331A14NV3	THE RAMCO CEMENTS LIMITED 90D CP 29JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
2938	1377286190	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2939	1377286191	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2940	1377286192	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2941	1377286193	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2942	1377286194	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2943	1377286195	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2944	1377286196	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2945	1377286197	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2946	1377286198	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2947	1377286199	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2948	1377286200	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2949	1377286201	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2950	1377286202	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2951	1377286203	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2952	1377286204	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2953	1377286205	INE432R14303	TRUHOME FINANCE LIMITED 365D CP 30APR26	Commercial Paper	30-Apr-25	Credit	Allotment	CA
2954	1377286206	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Apr-25	Credit	Allotment	CA
2955	1377286207	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	30-Apr-25	Credit	Allotment	CA
2956	1377286208	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
2957	1377286209	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2958	1377286210	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2959	1377286211	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2960	1377286212	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2961	1377286213	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2962	1377286214	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2963	1377286215	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2964	1377286216	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2965	1377286217	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2966	1377286218	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2967	1377286219	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2968	1377286220	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2969	1377286221	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2970	1377286222	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

2971	1377286223	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2972	1377286224	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2973	1377286225	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2974	1377286226	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2975	1377286227	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2976	1377286228	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2977	1377286230	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2978	1377286231	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2979	1377286232	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2980	1377286233	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2981	1377286234	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2982	1377286235	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2983	1377286236	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2984	1377286237	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2985	1377286238	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2986	1377286239	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2987	1377286240	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2988	1377286241	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2989	1377286242	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2990	1377286243	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2991	1377286244	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2992	1377286245	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2993	1377286246	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2994	1377286247	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2995	1377286248	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2996	1377286249	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2997	1377286250	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2998	1377286251	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
2999	1377286252	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3000	1377286253	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3001	1377286254	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3002	1377286255	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3003	1377286256	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3004	1377286257	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3005	1377286258	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3006	1377286259	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3007	1377286260	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3008	1377286261	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3009	1377286262	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3010	1377286263	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3011	1377286264	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3012	1377286265	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3013	1377286266	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3014	1377286267	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3015	1377286268	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3016	1377286269	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3017	1377286270	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3018	1377286271	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3019	1377286272	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3020	1377286273	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3021	1377286274	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3022	1377286275	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3023	1377286276	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3024	1377286277	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3025	1377286278	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3026	1377286279	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3027	1377286280	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3028	1377286281	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3029	1377286282	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3030	1377286283	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3031	1377286284	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3032	1377286285	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3033	1377286286	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3034	1377286287	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3035	1377286288	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3036	1377286289	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3037	1377286290	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3038	1377286291	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3039	1377286292	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3040	1377286293	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3041	1377286294	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3042	1377286295	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3043	1377286296	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3044	1377286297	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3045	1377286298	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3046	1377286299	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3047	1377286300	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3048	1377286301	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3049	1377286302	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3050	1377286303	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3051	1377286304	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3052	1377286305	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3053	1377286306	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3054	1377286307	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3055	1377286308	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3056	1377286309	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3057	1377286310	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3058	1377286311	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3059	1377286312	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3060	1377286313	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3061	1377286314	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3062	1377286315	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3063	1377286316	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3064	1377286317	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3065	1377286318	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3066	1377286319	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3067	1377286320	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3068	1377286321	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3069	1377286322	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3070	1377286323	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3071	1377286324	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3072	1377286327	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3073	1377286328	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3074	1377286329	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3075	1377286330	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3076	1377286331	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3077	1377286332	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3078	1377286333	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3079	1377286334	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3080	1377286335	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3081	1377286336	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3082	1377286337	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3083	1377286338	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3084	1377286339	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3085	1377286340	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3086	1377286341	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3087	1377286342	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3088	1377286343	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3089	1377286344	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3090	1377286345	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3091	1377286346	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3092	1377286347	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3093	1377286348	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3094	1377286349	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3095	1377286350	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3096	1377286351	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3097	1377286352	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3098	1377286353	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3099	1377286354	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3100	1377286355	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3101	1377286356	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3102	1377286357	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3103	1377286358	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3104	1377286359	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3105	1377286360	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3106	1377286361	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3107	1377286362	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3108	1377286363	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3109	1377286364	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3110	1377286365	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3111	1377286366	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3112	1377286367	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3113	1377286368	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3114	1377286369	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3115	1377286370	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3116	1377286371	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3117	1377286372	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3118	1377286373	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3119	1377286374	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3120	1377286375	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3121	1377286376	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3122	1377286377	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3123	1377286378	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3124	1377286379	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3125	1377286380	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3126	1377286381	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3127	1377286382	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3128	1377286383	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3129	1377286384	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3130	1377286385	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3131	1377286386	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3132	1377286387	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3133	1377286388	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3134	1377286389	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3135	1377286390	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3136	1377286391	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3137	1377286392	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3138	1377286393	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3139	1377286394	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3140	1377286395	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3141	1377286396	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3142	1377286397	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3143	1377286398	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3144	1377286399	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3145	1377286400	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3146	1377286401	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3147	1377286402	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3148	1377286403	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3149	1377286404	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3150	1377286405	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3151	1377286406	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3152	1377286407	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3153	1377286408	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3154	1377286409	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3155	1377286410	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3156	1377286411	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3157	1377286412	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3158	1377286413	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3159	1377286414	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3160	1377286415	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3161	1377286416	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3162	1377286417	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3163	1377286418	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3164	1377286419	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3165	1377286420	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3166	1377286421	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3167	1377286422	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3168	1377286423	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3169	1377286424	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3170	1377286425	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3171	1377286426	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3172	1377286427	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3173	1377286428	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3174	1377286429	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3175	1377286430	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3176	1377286431	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3177	1377286432	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3178	1377286433	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3179	1377286434	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3180	1377286435	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3181	1377286435	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3182	1377286436	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3183	1377286437	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3184	1377286438	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3185	1377286439	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3186	1377286440	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3187	1377286441	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3188	1377286442	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3189	1377286443	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3190	1377286444	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3191	1377286445	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3192	1377286446	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3193	1377286447	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3194	1377286448	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3195	1377286449	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3196	1377286450	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3197	1377286451	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3198	1377286453	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3199	1377286454	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3200	1377286455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3201	1377286456	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3202	1377286457	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3203	1377286458	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3204	1377286459	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3205	1377286460	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3206	1377286461	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3207	1377286462	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3208	1377286463	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3209	1377286464	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3210	1377286465	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3211	1377286466	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3212	1377286467	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3213	1377286468	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3214	1377286469	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3215	1377286470	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3216	1377286471	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3217	1377286472	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3218	1377286473	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3219	1377286474	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3220	1377286475	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3221	1377286476	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3222	1377286477	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3223	1377286478	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3224	1377286479	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3225	1377286480	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3226	1377286481	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3227	1377286482	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3228	1377286483	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3229	1377286484	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3230	1377286485	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3231	1377286486	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3232	1377286487	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3233	1377286488	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3234	1377286489	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3235	1377286490	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3236	1377286491	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3237	1377286492	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3238	1377286493	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3239	1377286494	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3240	1377286495	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3241	1377286496	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3242	1377286497	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3243	1377286498	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3244	1377286499	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3245	1377286500	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3246	1377286501	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3247	1377286502	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3248	1377286503	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3249	1377286504	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3250	1377286505	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3251	1377286506	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3252	1377286507	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3253	1377286508	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3254	1377286509	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3255	1377286510	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3256	1377286511	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3257	1377286512	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3258	1377286513	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3259	1377286514	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3260	1377286515	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3261	1377286516	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3262	1377286517	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3263	1377286518	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3264	1377286519	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3265	1377286520	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3266	1377286521	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3267	1377286522	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3268	1377286525	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3269	1377286526	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3270	1377286527	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3271	1377286528	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3272	1377286529	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3273	1377286530	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3274	1377286531	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3275	1377286532	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3276	1377286533	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3277	1377286534	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3278	1377286535	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3279	1377286536	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3280	1377286537	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3281	1377286538	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3282	1377286539	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3283	1377286541	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3284	1377286542	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3285	1377286543	INF247L01B09	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3286	1377286544	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3287	1377286545	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3288	1377286546	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3289	1377286547	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3290	1377286548	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3291	1377286549	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3292	1377286550	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3293	1377286551	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3294	1377286552	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3295	1377286553	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3296	1377286554	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3297	1377286555	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3298	1377286556	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3299	1377286557	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3300	1377286558	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3301	1377286559	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3302	1377286560	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3303	1377286561	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3304	1377286562	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3305	1377286563	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3306	1377286564	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3307	1377286565	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3308	1377286566	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3309	1377286567	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3310	1377286568	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3311	1377286569	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3312	1377286570	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3313	1377286571	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3314	1377286572	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3315	1377286573	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3316	1377286574	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3317	1377286575	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3318	1377286576	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3319	1377286577	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3320	1377286578	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3321	1377286579	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3322	1377286580	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3323	1377286581	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3324	1377286582	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3325	1377286583	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3326	1377286584	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3327	1377286585	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3328	1377286586	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3329	1377286587	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3330	1377286588	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3331	1377286589	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3332	1377286590	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3333	1377286591	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3334	1377286592	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3335	1377286593	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3336	1377286594	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3337	1377286595	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3338	1377286596	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3339	1377286597	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3340	1377286598	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3341	1377286599	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3342	1377286600	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3343	1377286601	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3344	1377286602	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3345	1377286603	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3346	1377286604	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3347	1377286605	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3348	1377286606	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3349	1377286607	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3350	1377286608	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3351	1377286609	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3352	1377286610	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3353	1377286611	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3354	1377286612	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3355	1377286613	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3356	1377286614	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3357	1377286615	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3358	1377286617	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3359	1377286618	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3360	1377286619	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3361	1377286620	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3362	1377286621	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3363	1377286622	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3364	1377286623	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3365	1377286624	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3366	1377286625	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3367	1377286626	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3368	1377286627	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3369	1377286628	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3370	1377286629	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3371	1377286630	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3372	1377286631	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3373	1377286632	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3374	1377286633	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3375	1377286634	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3376	1377286635	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3377	1377286636	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3378	1377286637	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3379	1377286638	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3380	1377286639	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3381	1377286640	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3382	1377286641	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3383	1377286642	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3384	1377286643	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3385	1377286644	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3386	1377286645	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3387	1377286646	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3388	1377286647	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3389	1377286648	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3390	1377286649	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3391	1377286650	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3392	1377286651	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3393	1377286652	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3394	1377286653	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3395	1377286654	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3396	1377286655	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3397	1377286656	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3398	1377286657	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3399	1377286658	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3400	1377286659	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3401	1377286660	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3402	1377286661	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3403	1377286662	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3404	1377286663	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3405	1377286664	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3406	1377286665	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3407	1377286666	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3408	1377286667	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3409	1377286668	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3410	1377286669	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3411	1377286670	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3412	1377286671	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3413	1377286673	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3414	1377286674	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3415	1377286675	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3416	1377286676	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3417	1377286677	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3418	1377286678	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3419	1377286679	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3420	1377286680	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3421	1377286681	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3422	1377286682	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3423	1377286683	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3424	1377286684	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3425	1377286685	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3426	1377286686	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3427	1377286687	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3428	1377286688	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3429	1377286689	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3430	1377286690	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3431	1377286691	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3432	1377286692	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3433	1377286693	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3434	1377286694	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3435	1377286695	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3436	1377286696	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3437	1377286697	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3438	1377286698	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3439	1377286699	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3440	1377286700	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3441	1377286701	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3442	1377286702	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3443	1377286703	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3444	1377286704	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3445	1377286705	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3446	1377286706	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3447	1377286707	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3448	1377286708	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3449	1377286709	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3450	1377286710	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3451	1377286711	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3452	1377286712	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3453	1377286713	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3454	1377286714	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3455	1377286715	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3456	1377286716	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3457	1377286717	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3458	1377286718	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3459	1377286719	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3460	1377286720	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3461	1377286721	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3462	1377286722	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3463	1377286723	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3464	1377286724	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3465	1377286725	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3466	1377286726	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3467	1377286727	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3468	1377286728	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3469	1377286729	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3470	1377286730	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3471	1377286731	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3472	1377286732	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3473	1377286733	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3474	1377286734	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3475	1377286735	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3476	1377286736	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3477	1377286737	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3478	1377286738	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3479	1377286739	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3480	1377286740	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3481	1377286741	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3482	1377286742	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3483	1377286743	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3484	1377286746	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3485	1377286747	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3486	1377286748	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3487	1377286749	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3488	1377286750	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3489	1377286751	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3490	1377286752	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3491	1377286753	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3492	1377286754	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3493	1377286755	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3494	1377286756	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3495	1377286757	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3496	1377286758	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3497	1377286759	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3498	1377286760	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3499	1377286761	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3500	1377286762	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3501	1377286763	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3502	1377286764	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3503	1377286765	INF109KC1TO6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3504	1377286765	INF109KC1TO6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3505	1377286768	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3506	1377286769	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3507	1377286770	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3508	1377286771	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3509	1377286772	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3510	1377286773	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3511	1377286774	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3512	1377286775	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3513	1377286776	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3514	1377286777	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3515	1377286778	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3516	1377286779	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3517	1377286780	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3518	1377286781	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3519	1377286782	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3520	1377286783	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3521	1377286784	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3522	1377286785	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3523	1377286786	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3524	1377286787	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3525	1377286788	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3526	1377286789	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3527	1377286790	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3528	1377286791	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3529	1377286792	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3530	1377286793	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3531	1377286794	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3532	1377286795	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3533	1377286796	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3534	1377286798	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3535	1377286799	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3536	1377286800	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3537	1377286801	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3538	1377286802	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3539	1377286803	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3540	1377286804	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3541	1377286805	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3542	1377286806	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3543	1377286807	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3544	1377286808	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3545	1377286809	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3546	1377286810	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3547	1377286811	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3548	1377286812	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3549	1377286813	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3550	1377286814	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3551	1377286815	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3552	1377286816	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3553	1377286817	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3554	1377286818	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3555	1377286819	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3556	1377286820	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3557	1377286821	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3558	1377286822	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3559	1377286823	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3560	1377286824	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3561	1377286825	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3562	1377286826	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3563	1377286827	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3564	1377286828	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3565	1377286829	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3566	1377286830	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3567	1377286831	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3568	1377286832	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3569	1377286834	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3570	1377286835	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3571	1377286836	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3572	1377286837	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3573	1377286838	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3574	1377286839	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3575	1377286840	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3576	1377286841	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3577	1377286842	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3578	1377286843	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3579	1377286844	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3580	1377286845	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3581	1377286846	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3582	1377286847	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3583	1377286848	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3584	1377286850	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3585	1377286851	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3586	1377286852	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3587	1377286853	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3588	1377286854	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3589	1377286855	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3590	1377286856	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3591	1377286857	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3592	1377286858	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3593	1377286859	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3594	1377286860	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3595	1377286861	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3596	1377286862	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3597	1377286863	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3598	1377286864	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3599	1377286865	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3600	1377286866	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA

3601	1377286867	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3602	1377286868	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3603	1377286869	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3604	1377286870	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3605	1377286871	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3606	1377286872	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3607	1377286873	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3608	1377286874	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3609	1377286875	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3610	1377286876	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3611	1377286877	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3612	1377286880	INE163N14527	ONGC PETRO ADDITIONS LIMITED 181D CP 28OCT25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3613	1377286885	INE1QD401017	CONNKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3614	1377286887	INE224E20036	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	30-Apr-25	Credit	Rights Entitlements	CA
3615	1377286888	INE224E20044	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	30-Apr-25	Credit	Rights Entitlements	CA
3616	1377286894	INE1F8I01018	RAJ COOLING SYSTEMS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3617	1377286899	INE546C13015	PICCADILY AGRO INDUSTRIES LIMITED WARRANTS 08JUL25	Warrants	30-Apr-25	Credit	Allotment	CA
3618	1377286922	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	30-Apr-25	Credit	ESOP	CA
3619	1377286924	INE110O14FL9	AXIS SECURITIES LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3620	1377286925	INE233A141K2	GODREJ INDUSTRIES LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3621	1377286926	INE723X14KH8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 114D CP 22AUG25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3622	1377286927	INE338I14KA1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3623	1377286928	INE756I14FE6	HDB FINANCIAL SERVICES LIMITED 7D CP 07MAY25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3624	1377286931	INE532F07HA5	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 30AP27 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3625	1377286932	INE532F07HB3	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 30AP35 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3626	1377286933	INE532F07HC1	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 30AP35 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3627	1377286934	INE532F07HD9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 30AP30 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3628	1377286935	INE532F07HE7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 30AP30 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3629	1377286936	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3630	1377286937	INE532F07HF4	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 30AP30 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3631	1377286938	INE532F07HH0	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 30AP28 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3632	1377286939	INE532F07HI8	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 30AP28 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3633	1377286940	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3634	1377286942	INE532F07HK4	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 30AP27 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA
3635	1377286943	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	Debentures	30-Apr-25	Credit	Public Offer	CA

3636	1377286952	INE1X1T15018	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 SERIES A PTC 30APR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
3637	1377286953	INE03BU01019	WHITEOAK CAPITAL ASSET MANAGEMENT LIMITED EQ	Equity Shares	30-Apr-25	Credit	Rights Issue	CA
3638	1377286954	INE1X1T15026	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 EQUITY TRANCHE PTC 30APR25	Securitized Instruments	30-Apr-25	Credit	Allotment	CA
3639	1377286955	INE530B14DG0	IIFL FINANCE LIMITED 58D CP 08MAY25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3640	1377286966	INE530B14DW7	IIFL FINANCE LIMITED 33D CP 02JUN25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3641	1377286967	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3642	1377286968	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-25	Credit	Allotment	CA
3643	1377286971	INE733E14BV7	NTPC LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3644	1377286988	INE1WYX01014	AEROSOAR LOGISTICS PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Initial Subscription	CA
3645	1377287002	INE07HK14318	KRAZYBEE SERVICES PRIVATE LIMITED 365D CP 30APR26	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3646	1377287015	INE763G14XP5	ICICI SECURITIES LIMITED 365D CP 11MAR26	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3647	1377287017	INE110L14TS1	RELIANCE JIO INFOCOMM LIMITED 91D CP 29JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3648	1377287022	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3649	1377287025	INE027214829	BOBCARD LIMITED 61D CP 30JUN25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3650	1377292401	INE763G14YD9	ICICI SECURITIES LIMITED 91D CP 30JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3651	1377292409	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Apr-25	Credit	Allotment	CA
3652	1377292410	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Apr-25	Credit	Allotment	CA
3653	1377292411	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	30-Apr-25	Credit	Allotment	CA
3654	1377292412	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Apr-25	Credit	Allotment	CA
3655	1377292430	INE01C314BM8	BAJAJ FINANCIAL SECURITIES LIMITED 61D CP 30JUN25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3656	1377292435	INE975F14A68	KOTAK MAHINDRA INVESTMENTS LIMITED 204D CP 20NOV25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3657	1377292438	INE0CG620016	MAX INDIA LIMITED Res - EQ RS. 10/-	Rights Entitlements	30-Apr-25	Credit	Allotment	CA
3658	1377292440	INE028E14QW8	KOTAK SECURITIES LTD 91D CP 29JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3659	1377292618	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
3660	1377292619	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
3661	1377292620	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
3662	1377292621	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Apr-25	Credit	Allotment	CA
3663	1377292622	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	30-Apr-25	Credit	Allotment	CA
3664	1377292623	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Apr-25	Credit	Allotment	CA
3665	1377292624	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-Apr-25	Credit	Allotment	CA
3666	1377292625	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-Apr-25	Credit	Allotment	CA
3667	1377292626	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	30-Apr-25	Credit	Allotment	CA
3668	1377292627	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
3669	1377292629	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Apr-25	Credit	Allotment	CA
3670	1377292630	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-Apr-25	Credit	Allotment	CA

3671	1377292632	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	30-Apr-25	Credit	Allotment	CA
3672	1377292633	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-25	Credit	Allotment	CA
3673	1377292634	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Apr-25	Credit	Allotment	CA
3674	1377292635	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Apr-25	Credit	Allotment	CA
3675	1377292636	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Apr-25	Credit	Allotment	CA
3676	1377292637	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Apr-25	Credit	Allotment	CA
3677	1377292640	IN90JTP03153	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C12 PARTLY PAID RE. 1/- PREF 09	Preference Shares	30-Apr-25	Credit	Preferential Allotment	CA
3678	1377292641	INE1CR301019	AMPYR RENEWABLE ENERGY RESOURCES TWELVE A PRI EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3679	1377292643	INE0DD808019	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 20JN34 FVRS690	Debentures	30-Apr-25	Credit	Allotment	CA
3680	1377292644	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3681	1377292645	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	30-Apr-25	Credit	Private Placement	CA
3682	1377292681	INE700G14OA8	HDFC SECURITIES LIMITED 91D CP 24JUL25	Commercial Paper	30-Apr-25	Credit	Allotment	CA
3683	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-May-25	Debit	Capital Reduction	ACA
3684	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	02-May-25	Debit	Extinguishment	ACA
3685	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-May-25	Debit	Redemption	ACA
3686	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-May-25	Debit	Capital Reduction	ACA
3687	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	02-May-25	Debit	Capital Reduction	ACA
3688	1375536146	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	Equity Shares	02-May-25	Credit	Bonus Issue	ACA
3689	1375536146	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	Equity Shares	02-May-25	Credit	Bonus Issue	ACA
3690	1377283663	INE01GN20017	IRIS CLOTHINGS LIMITED RES - EQ RS. 2/-	Rights Entitlements	02-May-25	Debit	Extinguishment	ACA
3691	1377287000	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	02-May-25	Credit	ESOP	ACA
3692	1377287000	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3693	1377287023	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-May-25	Credit	ESOP	ACA
3694	1377287023	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3695	1377292400	INE0Q8P01029	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-May-25	Credit	Preferential Allotment	ACA
3696	1377292400	IN80Q8P01020	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-May-25	Debit	Preferential Allotment	ACA
3697	1377292419	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3698	1377292419	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-May-25	Credit	ESOP	ACA
3699	1377292420	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	02-May-25	Credit	ESOP	ACA
3700	1377292420	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3701	1377292424	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	02-May-25	Credit	ESOP	ACA
3702	1377292424	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3703	1377292427	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA
3704	1377292427	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	02-May-25	Credit	ESOP	ACA
3705	1377292428	IN8935A01018	GLENMARK PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Debit	ESOP	ACA

3706	1377292428	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-May-25	Credit	ESOP	ACA
3707	1377292683	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	02-May-25	Credit	Conversion of warrants into equity shares.	ACA
3708	1377292683	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	02-May-25	Debit	Conversion of warrants into equity shares.	ACA

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

**Rakesh Mehta
Vice President**