Circular No.: NSDL/PS/2025/1071 Date: May 07, 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	1000510177	INE016K04011	PAN PARAG INDIA LIMITED 6 PREF 15MR12	Preference Shares	03-May-25	Debit	Redemption	ACA
2	1001513556	INE089A08051	DR. REDDY`S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	03-May-25	Debit	Redemption	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
4	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
5	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	03-May-25	Debit	Redemption	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
7	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	03-May-25	Debit	Redemption	ACA
8	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	03-May-25	Debit	Redemption	ACA
9	1032708473	INE872A07VA7	SREI EQUIPMENT FINANCE LIMITED SR V LOA 15MY22 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
10	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	03-May-25	Debit	Redemption	ACA
11	1039366538	INE296A08656	BAJAJ FINANCE LIMITED 10.21 NCD 22AG22 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
12	1040480619	INE514E08BK6	EXPORT IMPORT BANK OF INDIA SR-P-16 9.15 BD 05SP22 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
13	1043092734	INE387R18011	ALCHEMIST - XXVI TRUST SECURITY RECEIPTS 30JU14	Securitised Instruments	03-May-25	Debit	Redemption	ACA
14	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
15	1045044150	INE528G09111	YES BANK LIMITED 10.15 BD 28SP27 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
16	1047769726	INE434A08075	UNION BANK OF INDIA SR D 7.98 BD 24OT27 FVRS10LAC LOAUPTO23OT17	Bonds	03-May-25	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
18	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
19	1055280757	INE00ZY18010	MAXIMUS-PRM-015 TRUST SECURITY RECEIPT 19DC17	Securitised Instruments	03-May-25	Debit	Redemption	ACA
20	1055615260	INE523E08NH8	L&T FINANCE LIMITED 9.8 NCD 21DC22 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
21	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	03-May-25	Debit	Redemption	ACA
22	1058824970	INE115A07DI2	LIC HOUSING FINANCE LTD 9.25 NCD 01JN23 FVRS10LAC LOA UPTO 06MR13	Debentures	03-May-25	Debit	Redemption	ACA
23	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
24	1068609809	INE346Z08011	UNITED INDIA INSURANCE COMPANY LIMITED SR-I 8.25 LOA 02FB28 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
25	1073627948	INE148I07241	SAMMAAN CAPITAL LIMITED 10 NCD 19MR23 FVRS10LAC LOA UPTO 28AR13	Debentures	03-May-25	Debit	Redemption	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
28	1079388639	INE535H08660	SMFG INDIA CREDIT COMPANY LIMITED SR-9(i) 9.3 NCD 25AP23FVRS10LACLOAUPTO17AP16	Debentures	03-May-25	Debit	Redemption	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
30	1088948744	INE148I08124	SAMMAAN CAPITAL LIMITED 9.9 NCD 03JU23 FVRS1LAC	Debentures	03-May-25	Debit	Redemption	ACA

31	1089256535	INE115A07NI1	LIC HOUSING FINANCE LTD TR368 OP1 9.19 NCD060623FV10LAC LOAUPTO27DC18	Debentures	03-May-25	Debit	Redemption	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
33	1113033715	INE235P07860	L&T INFRA CREDIT LIMITED SR-B 9.3 BD 18AG23 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
35	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	03-May-25	Debit	Redemption	ACA
36	1128820161	INE538L07510	AADHAR HOUSING FINANCE LIMITED SERIES IV 9.65 NCD 29SP23 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
37	1129390031	INE084A08045	BANK OF INDIA SR-XI 9.8 BD 30SP23 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
38	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	03-May-25	Debit	Redemption	ACA
39	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
40	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
41	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
42	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	03-May-25	Debit	Redemption	ACA
43	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
44	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
45	1168391447	INE028A08059	BANK OF BARODA 9.73 BD 17DC23 FVRS10LAC LOA UPTO 22DC13	Bonds	03-May-25	Debit	Redemption	ACA
46	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
47	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	03-May-25	Debit	Redemption	ACA
48	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
49	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
50	1206163271	INE08ME18013	ARCIL-AST-001-XIII-TRUST SECURITY RECEIPTS 27MR19	Securitised Instruments	03-May-25	Debit	Redemption	ACA
51	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
52	1208547275	INE0GZ404075	LINGARAJ PORTFOLIOS PRIVATE LIMITED 8% PREF 30MR24	Preference Shares	03-May-25	Debit	Redemption	ACA
53	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	03-May-25	Debit	Redemption	ACA
54	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
55	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
56	1232346396	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY24 FVRS1250000 LOA UPTO 29AG11	Bonds	03-May-25	Debit	Redemption	ACA
57	1237185823	INE235P07035	L&T FINANCE LIMITED SR A TRCH-1 OP III 9.7 BD 10JU24 FVRS25LAC	Bonds	03-May-25	Debit	Redemption	ACA
58	1244775940	INE040A08476	HDFC BANK LIMITED SR M009 9.24 NCD 24JU24 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
59	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
60	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
61	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
62	1265536438	INE09YM18019	ARCIL-AST-031-II-TRUST SECURITY RECEIPTS 29JL19	Securitised Instruments	03-May-25	Debit	Redemption	ACA
63	1268784790	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
64	1277764889	INE092T08BO3	IDFC FIRST BANK LIMITED SR-OBB 06 9.36 NCD 21AG24 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
65	1279091263	INE115A07FP2	LIC HOUSING FINANCE LTD 9.39 NCD 23AG24 FVRS10LAC LOA UPTO 17DC14	Debentures	03-May-25	Debit	Redemption	ACA

66	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
67	1280419845	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
68	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
69	1290318412	INE040A08AE5	HDFC BANK LIMITED SR M018 9.34 NCD 28AG24 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
70	1291659892	INE296A08714	BAJAJ FINANCE LIMITED 10.15 NCD 19SP24 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
71	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-May-25	Debit	Scheme of Arrangement	ACA
72	1293599780	INE0AS618018	ARCIL-AST-027-II-TRUST SECURITY RECEIPTS 25SP19	Securitised Instruments	03-May-25	Debit	Redemption	ACA
73	1294224684	INE134E08JY7	POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
74	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
75	1300508398	INE134E08GK2	POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
76	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
77	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
78	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
79	1317449582	INE04D307015	SUBHKIRAN CAPITAL LIMITED SR 1 RR NCD 18NV24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
80	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
81	1321007394	INE141A08019	PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
82	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	03-May-25	Debit	Redemption	ACA
83	1324075255	INE0QSA15018	EPSILON 07 23 SERIES A1(a) PTC 31JUL23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
84	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
85	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
86	1330172333	INE04D307023	SUBHKIRAN CAPITAL LIMITED RR NCD 24DC24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
87	1332022233	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
88	1332544854	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
89	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
90	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
91	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	03-May-25	Debit	Redemption	ACA
92	1344125570	INE04D307031	SUBHKIRAN CAPITAL LIMITED RR NCD 30JN25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
93	1347389736	INE0QSA15026	EPSILON 07 23 SERIES A1(b) PTC 31JUL23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
94	1350628443	INE03DG04018	NAPINO CONTROL SYSTEMS PRIVATE LIMITED 7.5% PREF 19FB25	Preference Shares	03-May-25	Debit	Redemption	ACA
95	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
96	1356676295	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	Bonds	03-May-25	Debit	Redemption	ACA
97	1356676297	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	Debentures	03-May-25	Debit	Redemption	ACA
98	1357308905	INE0D7Q07KC8	TREASURE TREE INVESTMENTS LIMITED SR 363 12 NCD 14MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
99	1357308912	INE0D7Q07KD6	TREASURE TREE INVESTMENTS LIMITED SR 364 12.25 NCD 14MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
100	1357308913	INE0D7Q07KE4	TREASURE TREE INVESTMENTS LIMITED SR 365 12.50 NCD 14MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA

101	1357308914	INE0D7Q07KG9	TREASURE TREE INVESTMENTS LIMITED SR 366 12.75 NCD 14MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
102	1359435335	INE660A07RL1	SUNDARAM FINANCE LIMITED SR W8 8.15 NCD 21MR25 FVRS1LAC	Debentures	03-May-25	Debit	Redemption	ACA
103	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
104	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-May-25	Debit	Redemption	ACA
105	1360996647	INE160A08076	PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15	Bonds	03-May-25	Debit	Redemption	ACA
106	1361327851	INE759E08028	L&T FINANCE LIMITED SR-S 9.95 BD 28MR25 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
107	1361671088	INE456X18012	PRUDENT TRUST - 5/17 SERIES I SECURITY RECEIPT 31MR17	Securitised Instruments	03-May-25	Debit	Redemption	ACA
108	1361671089	INE458X18018	PRUDENT TRUST - 7/17 SERIES I SECURITY RECEIPT 31MR17	Securitised Instruments	03-May-25	Debit	Redemption	ACA
109	1361671090	INE459X18016	PRUDENT TRUST - 8/17 SERIES I SECURITY RECEIPT 31MR17	Securitised Instruments	03-May-25	Debit	Redemption	ACA
110	1361671199	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
111	1361671200	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
112	1361671201	INE894E07462	SALEM ERODE INVESTMENTS LIMITED SR III CUM SNR CZ 13.25 NCD 30MR25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
113	1363284896	INE818F07054	KERALA FINANCIAL CORPORATION SR-D 8.69 BD 04AP25 FVRS250000	Bonds	03-May-25	Debit	Redemption	ACA
114	1364422625	INE01CY07BW2	ICL FINCORP LIMITED SR IV CUM GN&SN CTZ 13.66 NCD 07AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
115	1364422634	INE219X07330	INDIGRID INFRASTRUCTURE TRUST SR N 6.52 NCD 07AP25 FVRS10LAC LOAUPTO06FB22	Debentures	03-May-25	Debit	Redemption	ACA
116	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
117	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	03-May-25	Debit	Redemption	ACA
118	1366809024	INE01CY07ZC3	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 12AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
119	1366809025	INE01CY07ZD1	ICL FINCORP LIMITED SR III MTHLY SNR CTZ12.75 NCD 12AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
120	1366809026	INE01CY07ZE9	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 12AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
121	1367370015	INE01CY070I7	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 13AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
122	1367370016	INE01CY070J5	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 13AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
123	1367370017	INE01CY070K3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 13AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
124	1367370022	INE01CY070D8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 13AP25 FVRS1000	Debentures	03-May-25	Debit	Redemption	ACA
125	1368830573	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS250000	Bonds	03-May-25	Debit	Redemption	ACA
126	1369639684	INE691I08354	L&T FINANCE LIMITED SR-C 8.9 BD 21AP25 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
127	1369639700	INE0RHO15010	AAVISHKAAR SEPTEMBER 2023 TRUST II SERIES A1 PTC 27SEP23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
128	1369640898	INE691I08362	L&T FINANCE LIMITED SR-D 8.9 BD 22AP25 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
129	1370773213	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPF8.13BD25AP25FV10LACLOAUPTO17AG16	Debentures	03-May-25	Debit	Redemption	ACA
130	1377285907	INE368U01011	UNITED POLYFAB GUJARAT LIMITED EQ	Equity Shares	03-May-25	Debit	Sub-Division	ACA
131	1377285907	INE368U01011	UNITED POLYFAB GUJARAT LIMITED EQ	Equity Shares	03-May-25	Debit	Sub-Division	ACA
132	1377285907	INE368U01029	UNITED POLYFAB GUJARAT LIMITED EQ NEW FV RE.1/-	Equity Shares	03-May-25	Credit	Sub-Division	ACA
133	1377285907	INE368U01029	UNITED POLYFAB GUJARAT LIMITED EQ NEW FV RE.1/-	Equity Shares	03-May-25	Credit	Sub-Division	ACA
134	1377779676	INE0HWN08033	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 10OT34 FVRS10	Debentures	03-May-25	Credit	Restructuring	ACA
135	1377779676	INE0HWN08025	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	03-May-25	Debit	Restructuring	ACA

136	1377779709	INE325U08198	BAKERI URBAN DEVELOPMENT PRIVATE LIMITED TR 1 10 LOA 29AP26 FVRS1LAC	Debentures	03-May-25	Debit	Restructuring	ACA
137	1377779709	INE325U08271	BAKERI URBAN DEVELOPMENT PRIVATE LIMITED TR 1 10 NCD 29AP36 FVRS1LAC	Debentures	03-May-25	Credit	Restructuring	ACA
138	1377780285	INE0JKS07027	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 BD 17FB25 FVRS10LAC	Bonds	03-May-25	Debit	Restructuring	ACA
139	1377780285	INE0JKS07035	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 BD 30SP25 FVRS10LAC	Bonds	03-May-25	Credit	Restructuring	ACA
140	1377780392	INE160A16QX0	PUNJAB NATIONAL BANK CD 25APR25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
141	1377780394	INE160A16QY8	PUNJAB NATIONAL BANK CD 23APR25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
142	1377780991	INE0CLA14057	PAYU FINANCE INDIA PRIVATE LIMITED 364D CP 26MAR25	Commercial Paper	03-May-25	Debit	Redemption	ACA
143	1377780992	INE992M14FH2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17JAN25	Commercial Paper	03-May-25	Debit	Redemption	ACA
144	1377780995	INE028A16HI9	BANK OF BARODA CD 02APR25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
145	1377781001	INE020B08930	RURAL ELECTRIFICATION CORPORATION LIMITED SR-133 8.3 BD 10AP25 FVRS10LAC	Bonds	03-May-25	Debit	Redemption	ACA
146	1377781022	INE0GKW18014	MAXIMUS- DKAT - 032 Trust SECURITY RECEIPT 24NOV20	Securitised Instruments	03-May-25	Debit	Redemption	ACA
147	1377781023	INE0NNB18018	MAXIMUS-041TRUST SECURITY RECEIPT 25JUL22	Securitised Instruments	03-May-25	Debit	Redemption	ACA
148	1377781428	INE05GA07020	CASA GRANDE MILESTONE PRIVATE LIMITED SR II 10 NCD 30JU25 FVRS1LAC	Debentures	03-May-25	Debit	Redemption	ACA
149	1377782414	INE092T16YC3	IDFC FIRST BANK LIMITED CD 25APR25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
150	1377782755	INE866N01019	DLF EMPORIO LIMITED EQ	Equity Shares	03-May-25	Debit	Extinguishment	ACA
151	1377782756	INE06Y701012	DLF LANDS INDIA PRIVATE LIMITED EQ	Equity Shares	03-May-25	Debit	Extinguishment	ACA
152	1377782758	INE863N01016	DLF CITY CENTRE LIMITED EQ	Equity Shares	03-May-25	Debit	Extinguishment	ACA
153	1377782817	INE0PVY18026	PRUDENT TRUST 82/23 CLASS B SECURITY RECEIPT 28APR23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
154	1377782825	INE0WWL18019	PRUDENT TRUST-85/23 SERIES A SECURITY RECEIPT 28MAR24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
155	1377782851	INE0WWL18027	PRUDENT TRUST-85/23 SERIES B SECURITY RECEIPT 28MAR24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
156	1377782853	INE0XJJ18018	PRUDENT TRUST-100/24 SECURITY RECEIPT 10MAY24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
157	1377782859	INE743Z18018	PRUDENT TRUST - 19/18 SECURITY RECEIPTS 08FB18	Securitised Instruments	03-May-25	Debit	Redemption	ACA
158	1377782860	INE0LNB18012	PRUDENT TRUST 67/22 SERIES I SECURITY RECEIPT 28MAR22	Securitised Instruments	03-May-25	Debit	Redemption	ACA
159	1377782861	INE0JB418013	ARCIL - AST - 032 - II - TRUST SECURITY RECEIPT 02SEP21	Securitised Instruments	03-May-25	Debit	Redemption	ACA
160	1377782870	INE0RKN18010	ARCIL-AST-090-I-TRUST SECURITY RECEIPT 26SEP23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
161	1377782911	INE0CIU08087	MINDSTONE MALL DEVELOPERS PRIVATE LIMITED SR A CCD 21AP31 FVRS10	Debentures	03-May-25	Debit	Conversion of debentures into equity shares	ACA
162	1377782911	INE0CIU08095	MINDSTONE MALL DEVELOPERS PRIVATE LIMITED SR B CCD 21MY31 FVRS10	Debentures	03-May-25	Debit	Conversion of debentures into equity shares	ACA
163	1377782911	INE0CIU01017	MINDSTONE MALL DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Conversion of debentures into equity shares	ACA
164	1377783250	INE0Q4U15010	ARGENTUM TRUST 001 SERIES A1 PTC 31MAY23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
165	1377783271	INE0RKI15024	RUTA 09 2023 SERIES A1(b) PTC 30SEP23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
166	1377783295	INE18DR15019	SKYWRAP 09 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
167	1377783313	INE0SSU15012	APHRODITE TRUST 2023 SERIES A PTC 29DEC23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
168	1377783322	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
169	1377783339	INE0T3I15014	TULIP 2024 SERIES A1 PTC 23JAN24	Securitised Instruments	03-May-25	Debit	Redemption	ACA
170	1377783347	INE608A16RN7	PUNJAB AND SIND BANK CD 23APR25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA

171	1377783349	INE0QSE15010	CHANDRAYAAN 2023 SERIES A1 PTC 31JUL23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
172	1377783357	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
173	1377783358	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
174	1377783359	INE0S4U15018	MFI 11 2023 WELLINGTON SERIES A1 PTC 30NOV23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
175	1377783557	INE949L16CZ8	AU SMALL FINANCE BANK LIMITED CD 21MAY25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
176	1377783559	INE949L16DB7	AU SMALL FINANCE BANK LIMITED CD 26MAY25	Certificate of Deposit	03-May-25	Debit	Redemption	ACA
177	1377787748	INE0QCM07022	UDITI PREMISES PRIVATE LIMITED 14.50 NCD 30SP27 FVRS10LAC	Debentures	03-May-25	Credit	Restructuring	ACA
178	1377787748	INE0QCM07014	UDITI PREMISES PRIVATE LIMITED 15.25 NCD 30SP27 FVRS10LAC	Debentures	03-May-25	Debit	Restructuring	ACA
179	1377787787	INE098E20018	HARSHIL AGROTECH LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
180	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	03-May-25	Debit	Extinguishment	ACA
181	1377787905	INE06ZL18048	ALCHEMIST-XXXIX TRUST TFCI-NEL SECURITY RECEIPTS 29DC23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
182	1377787906	INE903P18084	ALCHEMIST XII TRUST SIB-MVLLP SECURITY RECEIPT 09MAR23	Securitised Instruments	03-May-25	Debit	Redemption	ACA
183	1377787909	INE902P18029	ALCHEMIST XXIV TRUST UCO-DIPL SECURITY RECEIPT 30JU17	Securitised Instruments	03-May-25	Debit	Redemption	ACA
184	1377788123	INE763G14WU7	ICICI SECURITIES LIMITED 91D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
185	1377788127	INE704I14JP4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
186	1377788128	INE516Y14HR9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
187	1377788130	INE477A14DO0	CAN FIN HOMES LIMITED 81D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
188	1377788209	INE028E14QD8	KOTAK SECURITIES LTD 91D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
189	1377788210	INE233A14Z13	GODREJ INDUSTRIES LIMITED 91D CP 02MAY25	Commercial Paper	03-May-25	Debit	Redemption	ACA
190	1377788211	INE0SRE14029	PURVA OAK PRIVATE LIMITED 90D CP 29APR25	Commercial Paper	03-May-25	Debit	Redemption	ACA
191	1377788212	INE0MYJ14068	PROGFIN PRIVATE LIMITED 90D CP 24APR25	Commercial Paper	03-May-25	Debit	Redemption	ACA
192	1378252189	INE899M01012	COVIDH TECHNOLOGIES LIMITED EQ	Equity Shares	03-May-25	Debit	Capital Reduction	ACA
193	1378252189	IN8899M01029	COVIDH TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Capital Reduction	ACA
194	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-May-25	Debit	Redemption	ACA
195	1377780114	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	03-May-25	Credit	Allotment	CA
196	1377780115	INE0RBV07072	ANGEL EXPANDERS PRIVATE LIMITED OCD 29NV29 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
197	1377780116	INE0RBV07064	ANGEL EXPANDERS PRIVATE LIMITED OCD 15DC29 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
198	1377780301	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Conversion of warrants into equity shares.	CA
199	1377780301	INE498Q13019	VINTAGE COFFEE AND BEVERAGES LIMITED WARRANTS 01JU25	Warrants	03-May-25	Debit	Conversion of warrants into equity shares.	CA
200	1377780330	INE19VJ07013	URMIKA VENTURES PRIVATE LIMITED NCD 09DC27 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
201	1377780345	INE0VL001019	CAMBIUM RETAIL PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Bonus Issue	CA
202	1377780350	IN80QA601017	PRATHAM EPC PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
203	1377781012	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-25	Credit	ESOP	CA
204	1377781016	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
205	1377781016	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA

206	1377781017	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
207	1377781017	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA
208	1377781018	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
209	1377781018	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA
210	1377781019	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
211	1377781019	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA
212	1377781020	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
213	1377781020	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D4 Dir - Restricted T	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA
214	1377781021	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	03-May-25	Debit	Reclassification	CA
215	1377781021	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D4 Dir - Restricted T	Alternative Investment Fund	03-May-25	Credit	Reclassification	CA
216	1377781181	INE1KHD01016	MAVNU INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Initial Subscription	CA
217	1377781541	INE1PSQ01014	FLOMAXE STATIONERY PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Initial Subscription	CA
218	1377781971	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-May-25	Credit	ESOP	CA
219	1377782737	INE0R4S07085	MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
220	1377782738	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	Debentures	03-May-25	Credit	Allotment	CA
221	1377782744	IN8723C01014	ABHISHEK FINLEASE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
222	1377782744	IN8723C01014	ABHISHEK FINLEASE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
223	1377782757	INE04AA04023	UTTAMENERGY LIMITED 12% PREF 31MR31	Preference Shares	03-May-25	Debit	Redemption	CA
224	1377782760	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
225	1377782768	INE0HAD07016	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 14.5 NCD 31JL27 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
226	1377782773	INE01QZ08015	PNC CHITRADURGA HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	03-May-25	Credit	Allotment	CA
227	1377782774	INE1P5303013	ENCHANTE WORLDWIDE PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 04FB45	Preference Shares	03-May-25	Credit	Private Placement	CA
228	1377782855	INE09PO03213	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 0.001% SERIES F3 PREF 24MR45	Preference Shares	03-May-25	Credit	Private Placement	CA
229	1377782862	INE1UD403033	INSPECITY SPACE LABORATORIES PRIVATE LIMITED 0.01% SERIES SEED PREF 24MR44	Preference Shares	03-May-25	Credit	Private Placement	CA
230	1377782863	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
231	1377782869	INE0IUK03016	DROOM TECHNOLOGY LIMITED 0.001% PREF 27FB45	Preference Shares	03-May-25	Credit	Private Placement	CA
232	1377782871	INE0WSE01018	INNEFU LABS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
233	1377782872	INE312G03014	WRITERS AND PUBLISHERS PRIVATE LIMITED 7% PREF 31DC44	Preference Shares	03-May-25	Credit	Private Placement	CA
234	1377782873	INE312G03014	WRITERS AND PUBLISHERS PRIVATE LIMITED 7% PREF 31DC44	Preference Shares	03-May-25	Credit	Private Placement	CA
235	1377782879	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
236	1377782883	INF0VRA22106	COGNIZANT CAPITAL DOF A523APR25 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
237	1377782886	INE1GVA03033	EXPERTIA AI TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A PREF 02MR45	Preference Shares	03-May-25	Credit	Private Placement	CA
238	1377782891	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-May-25	Credit	ESOP	CA
239	1377782894	INE1P5301017	ENCHANTE WORLDWIDE PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Private Placement	CA
240	1377782902	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA

241	1377782919	INE19HO01015	DEK AND MAVERICKS GREEN ENERGY LIMITED EQ	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
242	1377782920	INE177T01018	DBL SITAMAU-SUWASARA TOLLWAYS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Debit	Buy-back (tender offer)	CA
243	1377782993	INE05L303013	IT TEXTILE PRIVATE LIMITED 0.01% PREF 08AG34	Preference Shares	03-May-25	Credit	Private Placement	CA
244	1377783095	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
245	1377783096	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
246	1377783097	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
247	1377783098	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
248	1377783168	INE01MC03048	WATERFIELD ADVISORS PRIVATE LIMITED 0.01% SERIES A PREF 09MR45	Preference Shares	03-May-25	Credit	Preferential Allotment	CA
249	1377783173	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
250	1377783174	INF0VF422632	CSIM INDIA AIF CSIM A1 04 25 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
251	1377783175	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
252	1377783176	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
253	1377783177	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
254	1377783203	INE0TRD08013	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMI 12 CCD 31MR34 FVRS10	Debentures	03-May-25	Credit	Allotment	CA
255	1377783225	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
256	1377783226	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
257	1377783227	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
258	1377783228	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
259	1377783244	INE01MC03030	WATERFIELD ADVISORS PRIVATE LIMITED 0.01% SERIES A PREF 24MR45	Preference Shares	03-May-25	Credit	Preferential Allotment	CA
260	1377783287	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
261	1377783288	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
262	1377783289	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
263	1377783290	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
264	1377783291	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
265	1377783297	INE0FRV03122	METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 27SP44	Preference Shares	03-May-25	Credit	Preferential Allotment	CA
266	1377783298	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
267	1377783299	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
268	1377783300	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
269	1377783301	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
270	1377783302	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transf	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
271	1377783303	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
272	1377783304	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
273	1377783305	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
274	1377783306	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
275	1377783307	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA

276	1377783308	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
277	1377783309	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
278	1377783310	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
279	1377783311	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
280	1377783312	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
281	1377783314	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transf	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
282	1377783315	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
283	1377783316	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
284	1377783320	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
285	1377783321	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
286	1377783323	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
287	1377783324	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
288	1377783325	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
289	1377783326	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
290	1377783327	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
291	1377783328	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
292	1377783329	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
293	1377783330	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
294	1377783331	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
295	1377783332	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
296	1377783333	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
297	1377783334	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
298	1377783335	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
299	1377783336	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
300	1377783337	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
301	1377783338	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
302	1377783340	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
303	1377783341	INF13GV22166	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B7 - Restricted Tra	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
304	1377783342	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
305	1377783343	INF13GV22190	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B10 - Restricted Tr	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
306	1377783344	INF13GV22216	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B12 - Restricted Tr	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
307	1377783346	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
308	1377783352	IN8583L01013	AGS TRANSACT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Conversion of warrants into equity shares.	CA
309	1377783352	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	03-May-25	Debit	Conversion of warrants into equity shares.	CA
310	1377783353	IN8479A01017	CAPRIHANS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Conversion of warrants into equity shares.	CA

311	1377783353	INE479A13021	CAPRIHANS INDIA LIMITED WARRANTS 03JU26	Warrants	03-May-25	Debit	Conversion of warrants into equity shares.	CA
312	1377783354	IN8583L01013	AGS TRANSACT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-25	Credit	Conversion of warrants into equity shares.	CA
313	1377783354	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	03-May-25	Debit	Conversion of warrants into equity shares.	CA
314	1377783365	INE0OJ008025	CHINMAY FINLEASE LIMITED SR A 20 NCD 09MR30 FVRS5LACS	Debentures	03-May-25	Credit	Allotment	CA
315	1377783403	INF0R8822016	EDELWEISS SPECIAL OPPORTUNITIES FUND EDELWEISS SPECIAL OPPOR FD CL A - Restricted	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
316	1377783419	INE461K07095	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD TR 1 15.50 NCD 30SP26 FVRS5LAC	Debentures	03-May-25	Credit	Allotment	CA
317	1377783508	INE1DTU03040	IMARTICUS LEARNING PRIVATE LIMITED 0.001% SERIES D PREF 06NV43	Preference Shares	03-May-25	Credit	Private Placement	CA
318	1377783541	INE0W1Y03016	VILLOO POONAWALLA RACING AND BREEDING PRIVATE 8% PREF 24MR45	Preference Shares	03-May-25	Credit	Rights Issue	CA
319	1377783566	INE1VYE01016	GTPL BROADBAND PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
320	1377783567	INE0OTF01010	EDEN RENEWABLE ALESIA PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
321	1377783570	INE1CHE03025	WLDD PRIVATE LIMITED 0.001% SERIES A1 PREF 26MR45	Preference Shares	03-May-25	Credit	Private Placement	CA
322	1377783571	INE1CHE03025	WLDD PRIVATE LIMITED 0.001% SERIES A1 PREF 26MR45	Preference Shares	03-May-25	Credit	Private Placement	CA
323	1377783572	INE1CHE03025	WLDD PRIVATE LIMITED 0.001% SERIES A1 PREF 26MR45	Preference Shares	03-May-25	Credit	Private Placement	CA
324	1377783573	INE1H1V01014	REL MSKVY SOLAR PROJECT SIX PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
325	1377783578	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	03-May-25	Credit	Preferential Allotment	CA
326	1377783580	INE0TE508016	WELSPUN NEWGEN LIMITED CCD 31MR34 FVRS10	Debentures	03-May-25	Credit	Allotment	CA
327	1377783581	INE0TE508016	WELSPUN NEWGEN LIMITED CCD 31MR34 FVRS10	Debentures	03-May-25	Credit	Allotment	CA
328	1377783582	INE1HI201017	CHHAJED FOODS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
329	1377783584	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	03-May-25	Credit	Allotment	CA
330	1377783585	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	Bonds	03-May-25	Credit	Allotment	CA
331	1377787747	INE0AZ907016	ADVANCED PERFORMANCE MATERIALS PRIVATE LIMITE 13.80 NCD 31MR29 FVRS1LAC	Debentures	03-May-25	Credit	Allotment	CA
332	1377787763	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-May-25	Debit	Partial Redemption	CA
333	1377787764	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-May-25	Debit	Partial Redemption	CA
334	1377787765	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	03-May-25	Debit	Partial Redemption	CA
335	1377787766	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-May-25	Debit	Partial Redemption	CA
336	1377787767	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-May-25	Credit	Allotment	CA
337	1377787773	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
338	1377787774	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
339	1377787775	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
340	1377787776	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A3 - Restricted Tran	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
341	1377787777	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A4 - Restricted Tran	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
342	1377787778	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A5 - Restricted Tran	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
343	1377787779	INF0MS222376	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX B - Restricted Trans	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
344	1377787780	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	03-May-25	Credit	Allotment	CA
345	1377787781	INF767K01OS7	LIC MUTUAL FUND EXCHANGE TRADED FD NIFTY 50 OPEN ENDED	Units	03-May-25	Credit	Allotment	CA

346	1377787913	INE0NX301019	PROVIDENTIAL PLATFORMS PRIVATE LIMITED EQ	Equity Shares	03-May-25	Credit	Private Placement	CA
347	1377787915	INF0TXR22037	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A4 - Restricted T	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
348	1377787916	INF0UV422054	EQUANIMITY VENTURES TRUST II FUND II CL A2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
349	1377787917	INF0UV422054	EQUANIMITY VENTURES TRUST II FUND II CL A2 - Restricted Transferability	Alternative Investment Fund	03-May-25	Credit	Allotment	CA
350	1377787933	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	03-May-25	Debit	Partial Redemption	CA
351	1377787934	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-May-25	Debit	Partial Redemption	CA
352	1377787935	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-May-25	Debit	Partial Redemption	CA
353	1377787936	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	03-May-25	Debit	Partial Redemption	CA
354	1377787937	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-May-25	Debit	Partial Redemption	CA
355	1377787938	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-May-25	Debit	Partial Redemption	CA
356	1377787939	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	03-May-25	Debit	Partial Redemption	CA
357	1377787940	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	03-May-25	Debit	Partial Redemption	CA
358	1377787941	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-May-25	Debit	Partial Redemption	CA
359	1377787942	INE1UYM15011	ALVARO AGRI CV TRUST FEB 2025 SERIES A1 PTC 13MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
360	1377787943	INE1UYN15019	ARIZONA MSME CV TRUST FEB 2025 SERIES A1 PTC 13MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
361	1377787944	INE1PT515017	SHRI TRUST BJ 2025 SERIES A PTC 27FEB25	Securitised Instruments	03-May-25	Credit	Allotment	CA
362	1377787945	INE1VR715017	MM TRUST MAR 25 II SERIES A1 PTC 27MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
363	1377787946	INE1VR815015	MM TRUST MARCH 2025 III SERIES A1 PTC 27MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
364	1377787947	INE1V3M15011	NAMAN TRUST PTC 2025 SERIES A1 PTC 28MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
365	1377787948	INE0KCD03197	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001 SERIES F7 PREF 07AP44	Preference Shares	03-May-25	Credit	Preferential Allotment	CA
366	1377787949	INE0VMV03187	AARAV UNMANNED SYSTEMS PRIVATE LIMITED 0.1% SERIES B PREF 13JU44	Preference Shares	03-May-25	Credit	Preferential Allotment	CA
367	1377787951	INE0NUN07029	VINAYANA INVESTMENT AND FINANCE LIMITED TR 1 18.50 NCD 20MY26 FVRS10000	Debentures	03-May-25	Credit	Allotment	CA
368	1377787952	INE1W6715013	MM TRUST MAR 25 VI SERIES A PTC 28MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
369	1377787957	INE1V2A15018	PIDGEY 2025 SERIES A1 PTC 29MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
370	1377787960	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
371	1377787961	INE1W0M15024	KORONIS 03 2025 SERIES A1(b) PTC 25MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
372	1377787962	INE1W0M15016	KORONIS 03 2025 SERIES A1(a) PTC 25MAR25	Securitised Instruments	03-May-25	Credit	Allotment	CA
373	1377787966	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restric	Alternative Investment Fund	03-May-25	Debit	Partial Redemption	CA
374	1377787967	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	03-May-25	Credit	Rights Issue	CA
375	1377764989	INE10EQ01016	9M INDIA LIMITED EQ	Equity Shares	02-May-25	Credit	Private Placement	CA
376	1377779710	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
377	1377779711	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
378	1377779712	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
379	1377779713	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
380	1377779714	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

381	1377779715	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
382	1377779716	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
383	1377779717	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
384	1377779718	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
385	1377779719	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
386	1377779720	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
387	1377779721	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
388	1377779722	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
389	1377779723	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
390	1377779724	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
391	1377779726	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
392	1377779727	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
393	1377779728	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
394	1377779729	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
395	1377779730	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
396	1377779731	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
397	1377779732	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
398	1377779733	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
399	1377779734	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
400	1377779735	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
401	1377779736	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
402	1377779737	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
403	1377779738	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
404	1377779739	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
405	1377779740	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
406	1377779741	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
407	1377779742	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
408	1377779743	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
409	1377779744	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
410	1377779745	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
411	1377779746	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
412	1377779747	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
413	1377779748	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
414	1377779749	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
415	1377779750	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

416	1377779751	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
417	1377779752	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
418	1377779753	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
419	1377779754	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
420	1377779755	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
421	1377779756	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
422	1377779757	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
423	1377779758	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
424	1377779759	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
425	1377779760	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
426	1377779761	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
427	1377779762	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
428	1377779763	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
429	1377779764	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
430	1377779765	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
431	1377779766	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
432	1377779767	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
433	1377779768	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
434	1377779769	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
435	1377779770	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
436	1377779771	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
437	1377779772	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
438	1377779773	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
439	1377779774	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
440	1377779775	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
441	1377779776	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
442	1377779777	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
443	1377779778	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
444	1377779779	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
445	1377779780	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
446	1377779781	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
447	1377779782	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
448	1377779783	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
449	1377779784	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
450	1377779785	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

451	1377779786	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
452	1377779787	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
453	1377779788	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
454	1377779789	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
455	1377779790	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
456	1377779791	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
457	1377779792	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
458	1377779793	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
459	1377779794	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
460	1377779795	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
461	1377779796	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
462	1377779797	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
463	1377779798	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
464	1377779799	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
465	1377779800	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
466	1377779801	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
467	1377779802	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
468	1377779803	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
469	1377779804	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
470	1377779805	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
471	1377779806	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
472	1377779807	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
473	1377779808	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
474	1377779809	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
475	1377779810	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
476	1377779811	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
477	1377779812	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
478	1377779813	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
479	1377779814	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
480	1377779815	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
481	1377779816	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
482	1377779817	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
483	1377779818	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
484	1377779819	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
485	1377779820	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

486	1377779821	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
487	1377779822	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
488	1377779823	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
489	1377779824	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
490	1377779825	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
491	1377779826	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
492	1377779827	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
493	1377779828	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
494	1377779829	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
495	1377779830	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
496	1377779831	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
497	1377779832	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
498	1377779833	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
499	1377779834	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
500	1377779835	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
501	1377779836	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
502	1377779837	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
503	1377779838	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
504	1377779839	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
505	1377779840	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
506	1377779841	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
507	1377779842	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
508	1377779843	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
509	1377779844	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
510	1377779845	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
511	1377779847	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
512	1377779848	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
513	1377779849	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
514	1377779850	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
515	1377779851	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
516	1377779852	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
517	1377779853	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
518	1377779854	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
519	1377779855	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
520	1377779856	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

521	1377779857	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
522	1377779858	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
523	1377779859	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
524	1377779860	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
525	1377779861	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
526	1377779862	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
527	1377779863	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
528	1377779864	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
529	1377779865	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
530	1377779866	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
531	1377779867	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
532	1377779868	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
533	1377779869	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
534	1377779870	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
535	1377779871	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
536	1377779872	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
537	1377779873	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
538	1377779874	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
539	1377779875	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
540	1377779876	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
541	1377779877	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
542	1377779878	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
543	1377779879	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
544	1377779880	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
545	1377779881	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
546	1377779882	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
547	1377779883	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
548	1377779884	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
549	1377779885	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
550	1377779886	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
551	1377779887	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
552	1377779888	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
553	1377779889	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
554	1377779890	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
555	1377779891	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

556	1377779892	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
557	1377779893	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
558	1377779894	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
559	1377779895	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
560	1377779896	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
561	1377779897	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
562	1377779898	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
563	1377779899	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
564	1377779900	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
565	1377779901	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
566	1377779902	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
567	1377779903	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
568	1377779904	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
569	1377779905	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
570	1377779906	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
571	1377779907	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
572	1377779908	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
573	1377779909	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
574	1377779910	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
575	1377779911	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
576	1377779912	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
577	1377779913	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
578	1377779914	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
579	1377779915	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
580	1377779916	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
581	1377779917	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
582	1377779918	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
583	1377779919	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
584	1377779920	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
585	1377779921	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
586	1377779922	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
587	1377779923	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
588	1377779924	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
589	1377779925	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
590	1377779926	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

591	1377779927	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
592	1377779928	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
593	1377779929	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
594	1377779930	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
595	1377779931	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
596	1377779932	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
597	1377779933	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
598	1377779934	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
599	1377779935	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
600	1377779936	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
601	1377779937	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
602	1377779938	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
603	1377779939	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
604	1377779940	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
605	1377779941	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
606	1377779942	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
607	1377779943	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
608	1377779944	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
609	1377779945	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
610	1377779946	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
611	1377779950	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
612	1377779951	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
613	1377779952	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
614	1377779953	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
615	1377779954	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
616	1377779955	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
617	1377779956	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
618	1377779957	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
619	1377779958	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
620	1377779959	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
621	1377779960	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
622	1377779961	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
623	1377779962	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
624	1377779963	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
625	1377779964	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

626	1377779965	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
627	1377779966	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
628	1377779967	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
629	1377779968	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
630	1377779969	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
631	1377779970	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
632	1377779971	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
633	1377779972	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
634	1377779973	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
635	1377779974	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
636	1377779975	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
637	1377779976	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
638	1377779977	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
639	1377779978	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
640	1377779979	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
641	1377779980	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
642	1377779981	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
643	1377779982	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
644	1377779983	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
645	1377779984	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
646	1377779985	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
647	1377779986	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
648	1377779987	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
649	1377779988	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
650	1377779989	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
651	1377779990	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
652	1377779991	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
653	1377779992	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
654	1377779993	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
655	1377779994	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
656	1377779995	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
657	1377779996	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
658	1377779997	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
659	1377779998	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
660	1377779999	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

661	1377780000	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
662	1377780001	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
663	1377780002	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
664	1377780003	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
665	1377780004	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
666	1377780005	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
667	1377780006	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
668	1377780007	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
669	1377780008	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
670	1377780009	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
671	1377780010	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
672	1377780011	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
673	1377780012	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
674	1377780013	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
675	1377780014	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
676	1377780015	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
677	1377780016	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
678	1377780017	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
679	1377780018	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
680	1377780019	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
681	1377780020	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
682	1377780021	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
683	1377780022	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
684	1377780023	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
685	1377780024	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
686	1377780025	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
687	1377780026	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
688	1377780027	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
689	1377780028	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
690	1377780029	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
691	1377780030	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
692	1377780031	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
693	1377780032	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
694	1377780033	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
695	1377780034	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

696	1377780035	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
697	1377780036	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
698	1377780037	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
699	1377780038	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
700	1377780039	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
701	1377780040	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
702	1377780041	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
703	1377780042	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
704	1377780043	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
705	1377780044	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
706	1377780045	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
707	1377780046	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
708	1377780047	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
709	1377780048	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
710	1377780049	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
711	1377780050	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
712	1377780051	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
713	1377780052	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
714	1377780053	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
715	1377780054	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
716	1377780056	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
717	1377780057	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
718	1377780058	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
719	1377780059	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
720	1377780060	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
721	1377780061	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
722	1377780062	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
723	1377780063	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
724	1377780064	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
725	1377780065	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
726	1377780066	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
727	1377780067	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
728	1377780068	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
729	1377780069	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
730	1377780070	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

731	1377780071	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
732	1377780072	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
733	1377780073	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
734	1377780074	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
735	1377780075	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
736	1377780076	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
737	1377780077	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
738	1377780078	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
739	1377780079	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
740	1377780080	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
741	1377780081	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
742	1377780082	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
743	1377780083	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
744	1377780084	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
745	1377780085	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
746	1377780086	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
747	1377780087	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
748	1377780088	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
749	1377780089	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
750	1377780090	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
751	1377780091	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
752	1377780092	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
753	1377780093	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
754	1377780094	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
755	1377780095	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
756	1377780096	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
757	1377780097	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
758	1377780098	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
759	1377780099	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
760	1377780100	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
761	1377780101	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
762	1377780102	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
763	1377780103	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
764	1377780104	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
765	1377780105	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

766	1377780106	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
767	1377780107	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
768	1377780108	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
769	1377780109	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
770	1377780110	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
771	1377780119	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
772	1377780120	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
773	1377780121	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
774	1377780122	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
775	1377780123	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
776	1377780124	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
777	1377780125	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
778	1377780126	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
779	1377780127	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
780	1377780128	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
781	1377780129	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
782	1377780130	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
783	1377780131	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
784	1377780132	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
785	1377780133	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
786	1377780134	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
787	1377780135	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
788	1377780136	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
789	1377780137	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
790	1377780138	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
791	1377780139	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
792	1377780140	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
793	1377780141	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
794	1377780142	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
795	1377780143	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
796	1377780144	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
797	1377780145	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
798	1377780146	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
799	1377780147	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
800	1377780148	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

801	1377780149	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
802	1377780150	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
803	1377780151	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
804	1377780152	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
805	1377780153	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
806	1377780154	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
807	1377780155	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
808	1377780156	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
809	1377780157	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
810	1377780158	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
811	1377780159	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
812	1377780160	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
813	1377780161	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
814	1377780162	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
815	1377780163	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
816	1377780164	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
817	1377780165	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
818	1377780166	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
819	1377780167	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
820	1377780168	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
821	1377780169	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
822	1377780170	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
823	1377780171	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
824	1377780172	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
825	1377780173	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
826	1377780174	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
827	1377780175	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
828	1377780176	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
829	1377780177	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
830	1377780178	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
831	1377780179	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
832	1377780180	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
833	1377780181	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
834	1377780182	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
835	1377780183	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

836	1377780184	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
837	1377780185	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
838	1377780186	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
839	1377780187	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
840	1377780188	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
841	1377780189	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
842	1377780190	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
843	1377780191	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
844	1377780192	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
845	1377780193	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
846	1377780194	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
847	1377780195	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
848	1377780196	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
849	1377780197	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
850	1377780198	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
851	1377780199	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
852	1377780200	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
853	1377780201	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
854	1377780202	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
855	1377780203	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
856	1377780204	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
857	1377780205	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
858	1377780206	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
859	1377780207	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
860	1377780208	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
861	1377780212	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
862	1377780213	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
863	1377780214	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
864	1377780215	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
865	1377780216	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
866	1377780218	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
867	1377780219	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
868	1377780220	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
869	1377780221	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
870	1377780222	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

871	1377780223	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
872	1377780224	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
873	1377780225	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
874	1377780226	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
875	1377780227	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
876	1377780228	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
877	1377780229	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
878	1377780230	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
879	1377780231	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
880	1377780232	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
881	1377780233	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
882	1377780234	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
883	1377780235	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
884	1377780236	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
885	1377780237	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
886	1377780238	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
887	1377780239	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
888	1377780240	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
889	1377780241	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
890	1377780242	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
891	1377780243	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
892	1377780244	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
893	1377780245	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
894	1377780246	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
895	1377780247	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
896	1377780248	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
897	1377780249	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
898	1377780250	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
899	1377780251	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
900	1377780252	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
901	1377780253	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
902	1377780254	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
903	1377780255	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
904	1377780256	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
905	1377780257	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

906	1377780258	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
907	1377780259	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
908	1377780260	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
909	1377780261	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
910	1377780315	IN8857Q07033	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	Debentures	02-May-25	Credit	Allotment	CA
911	1377780386	INE071G07835	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY261 7.36 BD 02MY30 FVRS1LAC	Bonds	02-May-25	Credit	Allotment	CA
912	1377780398	INE0NDH07050	NEXUS SELECT TRUST SR III RR NCD 02MY32 FVRS1LAC	Debentures	02-May-25	Credit	Allotment	CA
913	1377780399	INE0AD507127	ASEEM INFRASTRUCTURE FINANCE LIMITED SR A1 7.78 NCD 02MY30 FVRS1LAC	Debentures	02-May-25	Credit	Allotment	CA
914	1377780401	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
915	1377780402	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
916	1377780403	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
917	1377780404	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
918	1377780405	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
919	1377780406	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
920	1377780407	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
921	1377780408	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
922	1377780409	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
923	1377780410	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
924	1377780411	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
925	1377780412	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
926	1377780413	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
927	1377780414	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
928	1377780415	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
929	1377780416	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
930	1377780417	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
931	1377780418	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
932	1377780419	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
933	1377780420	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
934	1377780421	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
935	1377780422	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
936	1377780423	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
937	1377780424	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
938	1377780425	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
939	1377780426	INE377Y07557	BAJAJ HOUSING FINANCE LIMITED 7.14 NCD 26FB27 FVRS1LAC	Debentures	02-May-25	Credit	Allotment	CA
940	1377780427	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

941	1377780428	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
942	1377780429	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
943	1377780430	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
944	1377780431	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
945	1377780432	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
946	1377780433	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
947	1377780434	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
948	1377780435	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
949	1377780436	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
950	1377780437	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
951	1377780438	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
952	1377780439	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
953	1377780440	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
954	1377780441	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
955	1377780442	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
956	1377780443	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
957	1377780444	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
958	1377780445	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
959	1377780446	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
960	1377780447	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
961	1377780448	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
962	1377780449	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
963	1377780450	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
964	1377780451	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
965	1377780452	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
966	1377780453	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
967	1377780454	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
968	1377780455	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
969	1377780456	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
970	1377780457	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
971	1377780458	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
972	1377780459	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
973	1377780460	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
974	1377780461	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
975	1377780462	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

976	1377780463	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
977	1377780464	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
978	1377780465	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
979	1377780466	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
980	1377780467	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
981	1377780468	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
982	1377780469	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
983	1377780470	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
984	1377780471	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
985	1377780472	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
986	1377780473	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
987	1377780474	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
988	1377780475	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
989	1377780476	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
990	1377780477	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
991	1377780478	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
992	1377780479	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
993	1377780480	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
994	1377780481	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
995	1377780482	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
996	1377780483	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
997	1377780484	INF754K01OE5	EDELWEISS MUTUAL FUND CRISLPSUPLSDL50-50OT2025IDXFD RGIDCWREI31OT25	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
998	1377780485	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
999	1377780486	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1000	1377780487	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1001	1377780488	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1002	1377780489	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1003	1377780490	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1004	1377780491	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1005	1377780492	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1006	1377780493	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1007	1377780494	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1008	1377780495	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1009	1377780496	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1010	1377780497	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1011	1377780498	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1012	1377780499	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1013	1377780500	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1014	1377780501	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1015	1377780502	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1016	1377780503	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1017	1377780504	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1018	1377780505	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1019	1377780506	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1020	1377780507	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1021	1377780508	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1022	1377780509	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1023	1377780510	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1024	1377780511	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1025	1377780512	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1026	1377780513	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1027	1377780514	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1028	1377780515	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1029	1377780516	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1030	1377780517	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1031	1377780518	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1032	1377780519	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1033	1377780520	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1034	1377780521	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1035	1377780522	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1036	1377780523	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1037	1377780524	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1038	1377780525	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1039	1377780526	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1040	1377780527	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1041	1377780528	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1042	1377780529	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1043	1377780530	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1044	1377780531	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1045	1377780532	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1046	1377780533	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1047	1377780534	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1048	1377780535	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1049	1377780536	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1050	1377780537	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1051	1377780538	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1052	1377780539	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1053	1377780540	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1054	1377780541	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1055	1377780542	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1056	1377780543	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1057	1377780544	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1058	1377780545	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1059	1377780546	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1060	1377780547	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1061	1377780548	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1062	1377780549	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1063	1377780550	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1064	1377780551	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1065	1377780553	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1066	1377780554	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1067	1377780555	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1068	1377780556	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1069	1377780557	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1070	1377780558	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1071	1377780559	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1072	1377780560	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1073	1377780561	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1074	1377780562	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1075	1377780563	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1076	1377780564	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1077	1377780565	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1078	1377780566	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1079	1377780567	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1080	1377780568	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1081	1377780569	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1082	1377780570	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1083	1377780571	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1084	1377780572	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1085	1377780573	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1086	1377780574	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1087	1377780575	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1088	1377780576	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1089	1377780577	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1090	1377780578	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1091	1377780579	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1092	1377780580	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1093	1377780581	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1094	1377780582	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1095	1377780583	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1096	1377780584	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1097	1377780585	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1098	1377780586	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1099	1377780587	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1100	1377780588	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1101	1377780589	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1102	1377780590	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1103	1377780591	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1104	1377780592	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1105	1377780593	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1106	1377780594	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1107	1377780595	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1108	1377780596	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1109	1377780597	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1110	1377780598	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1111	1377780599	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1112	1377780600	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1113	1377780601	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1114	1377780602	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1115	1377780603	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1116	1377780604	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1117	1377780605	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1118	1377780606	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1119	1377780607	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1120	1377780608	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1121	1377780609	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1122	1377780610	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1123	1377780611	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1124	1377780612	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1125	1377780613	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1126	1377780614	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1127	1377780615	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1128	1377780616	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1129	1377780617	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1130	1377780619	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1131	1377780620	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1132	1377780621	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1133	1377780622	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1134	1377780623	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1135	1377780624	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1136	1377780625	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1137	1377780626	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1138	1377780627	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1139	1377780628	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1140	1377780629	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1141	1377780630	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1142	1377780631	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1143	1377780632	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1144	1377780633	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1145	1377780634	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1146	1377780635	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1147	1377780636	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1148	1377780637	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1149	1377780638	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1150	1377780639	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1151	1377780640	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1152	1377780641	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1153	1377780642	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1154	1377780643	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1155	1377780644	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1156	1377780645	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1157	1377780646	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1158	1377780647	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1159	1377780648	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1160	1377780649	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1161	1377780650	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1162	1377780651	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1163	1377780652	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1164	1377780653	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1165	1377780654	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1166	1377780655	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1167	1377780656	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1168	1377780657	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1169	1377780658	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1170	1377780660	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1171	1377780661	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1172	1377780662	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1173	1377780663	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1174	1377780664	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1175	1377780666	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1176	1377780667	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1177	1377780668	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1178	1377780669	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1179	1377780670	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1180	1377780672	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1181	1377780673	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1182	1377780674	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1183	1377780675	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1184	1377780676	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1185	1377780677	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1186	1377780678	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1187	1377780679	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1188	1377780680	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1189	1377780681	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1190	1377780682	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1191	1377780683	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1192	1377780684	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1193	1377780685	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1194	1377780686	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1195	1377780687	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1196	1377780688	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1197	1377780689	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1198	1377780690	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1199	1377780691	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1200	1377780692	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1201	1377780693	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1202	1377780694	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1203	1377780695	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1204	1377780696	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1205	1377780697	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1206	1377780698	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1207	1377780699	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1208	1377780700	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1209	1377780701	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1210	1377780703	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1211	1377780704	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1212	1377780705	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1213	1377780706	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1214	1377780707	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1215	1377780708	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1216	1377780709	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1217	1377780710	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1218	1377780711	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1219	1377780712	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1220	1377780713	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1221	1377780714	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1222	1377780715	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1223	1377780716	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1224	1377780717	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1225	1377780718	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1226	1377780719	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1227	1377780720	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1228	1377780721	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1229	1377780722	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1230	1377780723	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1231	1377780724	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1232	1377780725	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1233	1377780726	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1234	1377780727	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1235	1377780728	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1236	1377780729	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1237	1377780730	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1238	1377780731	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1239	1377780732	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1240	1377780733	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1241	1377780734	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1242	1377780735	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1243	1377780736	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1244	1377780737	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1245	1377780738	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1246	1377780739	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1247	1377780740	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1248	1377780741	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1249	1377780742	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1250	1377780744	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1251	1377780745	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1252	1377780746	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1253	1377780747	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1254	1377780748	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1255	1377780752	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1256	1377780753	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1257	1377780754	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1258	1377780755	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1259	1377780756	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1260	1377780757	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1261	1377780758	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1262	1377780759	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1263	1377780760	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1264	1377780761	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1265	1377780762	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1266	1377780763	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1267	1377780764	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1268	1377780765	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1269	1377780766	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1270	1377780767	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1271	1377780768	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1272	1377780769	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1273	1377780770	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1274	1377780771	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1275	1377780772	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1276	1377780773	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1277	1377780774	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1278	1377780775	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1279	1377780776	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1280	1377780777	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1281	1377780778	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1282	1377780779	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1283	1377780780	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1284	1377780781	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1285	1377780782	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1286	1377780783	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1287	1377780784	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1288	1377780785	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1289	1377780786	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1290	1377780787	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1291	1377780788	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1292	1377780789	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1293	1377780790	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1294	1377780791	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1295	1377780792	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1296	1377780793	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1297	1377780794	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1298	1377780795	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1299	1377780796	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1300	1377780797	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1301	1377780798	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1302	1377780799	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1303	1377780800	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1304	1377780801	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1305	1377780802	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1306	1377780803	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1307	1377780804	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1308	1377780805	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1309	1377780806	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1310	1377780807	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1311	1377780808	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1312	1377780809	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1313	1377780810	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1314	1377780811	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1315	1377780812	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1316	1377780813	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1317	1377780814	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1318	1377780815	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1319	1377780816	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1320	1377780817	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1321	1377780818	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1322	1377780819	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1323	1377780820	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1324	1377780821	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1325	1377780822	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1326	1377780823	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1327	1377780824	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1328	1377780825	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1329	1377780826	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1330	1377780827	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1331	1377780828	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1332	1377780829	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1333	1377780830	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1334	1377780831	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1335	1377780832	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1336	1377780833	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1337	1377780834	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1338	1377780835	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1339	1377780836	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1340	1377780837	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1341	1377780838	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1342	1377780839	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1343	1377780840	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1344	1377780841	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1345	1377780842	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1346	1377780843	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1347	1377780844	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1348	1377780845	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1349	1377780846	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1350	1377780847	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1351	1377780848	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1352	1377780849	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1353	1377780850	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1354	1377780851	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1355	1377780852	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1356	1377780853	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1357	1377780854	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1358	1377780855	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1359	1377780856	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1360	1377780857	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1361	1377780858	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1362	1377780859	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1363	1377780860	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1364	1377780861	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1365	1377780862	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1366	1377780863	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1367	1377780864	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1368	1377780865	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1369	1377780866	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1370	1377780867	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1371	1377780868	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1372	1377780869	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1373	1377780870	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1374	1377780871	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1375	1377780872	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1376	1377780873	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1377	1377780874	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1378	1377780875	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1379	1377780876	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1380	1377780878	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1381	1377780879	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1382	1377780880	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1383	1377780881	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1384	1377780882	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1385	1377780883	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1386	1377780884	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1387	1377780885	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1388	1377780886	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1389	1377780887	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1390	1377780888	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1391	1377780889	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1392	1377780890	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1393	1377780891	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1394	1377780892	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1395	1377780893	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1396	1377780894	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1397	1377780895	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1398	1377780896	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1399	1377780897	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1400	1377780898	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1401	1377780899	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1402	1377780900	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1403	1377780901	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1404	1377780902	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1405	1377780903	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1406	1377780904	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1407	1377780905	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1408	1377780906	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1409	1377780907	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1410	1377780908	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1411	1377780909	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1412	1377780910	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1413	1377780911	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1414	1377780912	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1415	1377780913	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1416	1377780914	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1417	1377780915	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1418	1377780916	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1419	1377780917	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1420	1377780918	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1421	1377780919	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1422	1377780920	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1423	1377780921	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1424	1377780922	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1425	1377780923	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1426	1377780924	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1427	1377780925	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1428	1377780926	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1429	1377780927	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1430	1377780929	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1431	1377780930	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1432	1377780931	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1433	1377780932	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1434	1377780933	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1435	1377780934	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1436	1377780935	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1437	1377780936	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1438	1377780937	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1439	1377780938	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1440	1377780939	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1441	1377780940	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1442	1377780941	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1443	1377780942	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1444	1377780943	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1445	1377780944	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1446	1377780945	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1447	1377780946	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1448	1377780947	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1449	1377780948	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1450	1377780949	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1451	1377780950	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1452	1377780951	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1453	1377780952	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1454	1377780953	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1455	1377780954	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1456	1377780955	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1457	1377780956	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1458	1377780957	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1459	1377780958	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1460	1377780959	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1461	1377780960	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1462	1377780961	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1463	1377780962	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1464	1377780963	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1465	1377780964	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1466	1377780965	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1467	1377780966	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1468	1377780967	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1469	1377780968	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1470	1377780969	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1471	1377780970	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1472	1377780971	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1473	1377780972	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1474	1377780973	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1475	1377780974	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1476	1377780975	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1477	1377780976	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1478	1377780977	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1479	1377780978	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1480	1377780979	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1481	1377780980	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1482	1377780981	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1483	1377780982	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1484	1377780983	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1485	1377780984	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1486	1377780985	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1487	1377780986	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1488	1377780987	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1489	1377780988	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1490	1377781028	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1491	1377781029	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1492	1377781030	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1493	1377781031	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1494	1377781032	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1495	1377781033	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1496	1377781034	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1497	1377781035	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1498	1377781036	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1499	1377781037	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1500	1377781042	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1501	1377781043	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1502	1377781044	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1503	1377781045	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1504	1377781046	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1505	1377781047	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1506	1377781048	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1507	1377781049	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1508	1377781050	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1509	1377781051	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1510	1377781052	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1511	1377781053	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1512	1377781054	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1513	1377781055	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1514	1377781056	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1515	1377781057	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1516	1377781058	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1517	1377781059	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1518	1377781060	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1519	1377781061	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1520	1377781062	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1521	1377781063	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1522	1377781064	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1523	1377781065	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1524	1377781066	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1525	1377781067	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1526	1377781068	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1527	1377781069	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1528	1377781070	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1529	1377781071	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1530	1377781072	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1531	1377781073	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1532	1377781074	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1533	1377781075	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1534	1377781076	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1535	1377781077	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1536	1377781078	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1537	1377781079	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1538	1377781080	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1539	1377781081	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1540	1377781082	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1541	1377781083	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1542	1377781084	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1543	1377781085	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1544	1377781086	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1545	1377781087	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1546	1377781088	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1547	1377781089	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1548	1377781090	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1549	1377781091	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1550	1377781092	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1551	1377781093	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1552	1377781094	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1553	1377781095	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1554	1377781096	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1555	1377781097	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1556	1377781098	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1557	1377781099	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1558	1377781100	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1559	1377781101	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1560	1377781102	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1561	1377781103	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1562	1377781104	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1563	1377781105	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1564	1377781106	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1565	1377781107	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1566	1377781108	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1567	1377781109	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1568	1377781110	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1569	1377781111	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1570	1377781112	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1571	1377781113	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1572	1377781114	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1573	1377781115	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1574	1377781116	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1575	1377781117	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1576	1377781118	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1577	1377781119	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1578	1377781120	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1579	1377781121	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1580	1377781122	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1581	1377781123	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1582	1377781124	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1583	1377781125	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1584	1377781126	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1585	1377781127	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1586	1377781128	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1587	1377781129	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1588	1377781130	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1589	1377781131	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1590	1377781132	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1591	1377781133	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1592	1377781134	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1593	1377781135	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1594	1377781136	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1595	1377781137	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1596	1377781138	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1597	1377781139	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1598	1377781140	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1599	1377781141	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1600	1377781142	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1601	1377781143	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1602	1377781144	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1603	1377781145	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1604	1377781146	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1605	1377781147	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1606	1377781148	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1607	1377781149	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1608	1377781150	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1609	1377781151	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1610	1377781152	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1611	1377781153	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1612	1377781154	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1613	1377781155	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1614	1377781156	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1615	1377781157	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1616	1377781158	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1617	1377781159	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1618	1377781160	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1619	1377781161	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1620	1377781166	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1621	1377781167	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1622	1377781168	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1623	1377781169	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1624	1377781170	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1625	1377781171	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1626	1377781172	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1627	1377781173	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1628	1377781174	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1629	1377781175	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1630	1377781176	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1631	1377781177	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1632	1377781178	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1633	1377781179	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1634	1377781180	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1635	1377781182	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1636	1377781183	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1637	1377781184	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1638	1377781185	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1639	1377781186	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1640	1377781187	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1641	1377781188	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1642	1377781189	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1643	1377781190	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1644	1377781191	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1645	1377781192	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1646	1377781193	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1647	1377781194	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1648	1377781195	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1649	1377781196	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1650	1377781197	INF740K01QE9	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1651	1377781198	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1652	1377781199	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1653	1377781200	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1654	1377781201	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1655	1377781202	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1656	1377781203	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1657	1377781204	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1658	1377781205	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1659	1377781206	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1660	1377781207	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1661	1377781208	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1662	1377781209	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1663	1377781210	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1664	1377781211	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1665	1377781212	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1666	1377781213	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1667	1377781214	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1668	1377781215	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1669	1377781216	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1670	1377781217	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1671	1377781218	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1672	1377781219	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1673	1377781220	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1674	1377781221	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1675	1377781222	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1676	1377781223	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1677	1377781224	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1678	1377781225	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1679	1377781226	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1680	1377781227	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1681	1377781228	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1682	1377781229	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1683	1377781230	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1684	1377781231	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1685	1377781232	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1686	1377781233	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1687	1377781234	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1688	1377781235	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1689	1377781236	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1690	1377781237	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1691	1377781238	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1692	1377781239	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1693	1377781240	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1694	1377781241	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1695	1377781242	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1696	1377781243	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1697	1377781244	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1698	1377781245	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1699	1377781246	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1700	1377781247	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1701	1377781248	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1702	1377781249	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1703	1377781250	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1704	1377781251	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1705	1377781252	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1706	1377781253	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1707	1377781254	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1708	1377781255	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1709	1377781256	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1710	1377781257	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1711	1377781258	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1712	1377781259	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1713	1377781260	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1714	1377781261	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1715	1377781262	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1716	1377781263	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1717	1377781264	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1718	1377781265	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1719	1377781266	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1720	1377781267	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1721	1377781268	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1722	1377781269	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1723	1377781270	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1724	1377781271	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1725	1377781272	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1726	1377781273	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1727	1377781274	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1728	1377781275	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1729	1377781276	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1730	1377781277	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1731	1377781278	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1732	1377781279	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1733	1377781280	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1734	1377781281	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1735	1377781282	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1736	1377781283	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1737	1377781284	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1738	1377781285	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1739	1377781286	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1740	1377781287	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1741	1377781288	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1742	1377781289	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1743	1377781290	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1744	1377781291	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1745	1377781292	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1746	1377781293	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1747	1377781294	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1748	1377781295	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1749	1377781296	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1750	1377781297	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1751	1377781298	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1752	1377781299	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1753	1377781300	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1754	1377781301	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1755	1377781302	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1756	1377781303	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1757	1377781304	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1758	1377781305	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1759	1377781306	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1760	1377781307	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1761	1377781308	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1762	1377781309	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1763	1377781310	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1764	1377781311	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1765	1377781312	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1766	1377781313	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1767	1377781314	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1768	1377781315	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1769	1377781316	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1770	1377781317	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1771	1377781318	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1772	1377781319	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1773	1377781320	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1774	1377781321	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1775	1377781322	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1776	1377781323	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1777	1377781324	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1778	1377781325	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1779	1377781326	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1780	1377781327	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1781	1377781328	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1782	1377781329	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1783	1377781330	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1784	1377781331	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1785	1377781332	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1786	1377781333	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1787	1377781334	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1788	1377781335	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1789	1377781336	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1790	1377781337	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1791	1377781338	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1792	1377781339	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1793	1377781340	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1794	1377781341	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1795	1377781342	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1796	1377781343	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1797	1377781344	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1798	1377781345	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1799	1377781346	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1800	1377781347	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1801	1377781348	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1802	1377781349	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1803	1377781350	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1804	1377781351	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1805	1377781352	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1806	1377781353	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1807	1377781354	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1808	1377781355	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1809	1377781356	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1810	1377781357	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1811	1377781358	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1812	1377781359	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1813	1377781360	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1814	1377781361	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1815	1377781362	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1816	1377781363	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1817	1377781364	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1818	1377781365	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1819	1377781366	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1820	1377781367	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1821	1377781368	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1822	1377781369	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1823	1377781370	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1824	1377781371	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1825	1377781372	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1826	1377781373	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1827	1377781374	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1828	1377781375	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1829	1377781376	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1830	1377781377	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1831	1377781378	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1832	1377781379	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1833	1377781380	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1834	1377781381	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1835	1377781382	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1836	1377781383	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1837	1377781384	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1838	1377781385	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1839	1377781386	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1840	1377781387	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1841	1377781388	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1842	1377781389	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1843	1377781390	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1844	1377781391	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1845	1377781392	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1846	1377781393	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1847	1377781394	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1848	1377781395	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1849	1377781396	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1850	1377781397	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1851	1377781398	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1852	1377781399	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1853	1377781400	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1854	1377781401	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1855	1377781402	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1856	1377781403	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1857	1377781404	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1858	1377781405	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1859	1377781406	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1860	1377781407	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1861	1377781408	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1862	1377781409	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1863	1377781410	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1864	1377781411	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1865	1377781413	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1866	1377781414	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1867	1377781415	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1868	1377781416	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1869	1377781417	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1870	1377781418	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1871	1377781419	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1872	1377781420	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1873	1377781421	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1874	1377781422	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1875	1377781423	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1876	1377781424	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1877	1377781425	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1878	1377781426	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1879	1377781427	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1880	1377781429	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1881	1377781430	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1882	1377781431	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1883	1377781432	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1884	1377781433	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1885	1377781434	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1886	1377781435	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1887	1377781436	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1888	1377781437	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1889	1377781438	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1890	1377781439	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1891	1377781440	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1892	1377781441	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1893	1377781442	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1894	1377781443	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1895	1377781444	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1896	1377781445	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1897	1377781446	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1898	1377781447	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1899	1377781448	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1900	1377781449	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1901	1377781450	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1902	1377781451	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1903	1377781452	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1904	1377781453	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1905	1377781454	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1906	1377781455	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1907	1377781456	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1908	1377781457	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1909	1377781458	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1910	1377781459	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1911	1377781460	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1912	1377781461	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1913	1377781462	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1914	1377781463	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1915	1377781464	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1916	1377781465	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1917	1377781466	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1918	1377781467	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1919	1377781468	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1920	1377781469	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1921	1377781470	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1922	1377781471	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1923	1377781472	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1924	1377781473	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1925	1377781474	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1926	1377781475	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1927	1377781476	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1928	1377781477	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1929	1377781478	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1930	1377781479	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1931	1377781480	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1932	1377781481	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1933	1377781482	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1934	1377781483	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1935	1377781484	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1936	1377781485	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1937	1377781486	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1938	1377781487	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1939	1377781488	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1940	1377781489	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1941	1377781490	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1942	1377781491	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1943	1377781492	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1944	1377781493	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1945	1377781494	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1946	1377781495	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1947	1377781496	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1948	1377781497	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1949	1377781498	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1950	1377781499	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1951	1377781500	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1952	1377781501	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1953	1377781502	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1954	1377781503	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1955	1377781504	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1956	1377781505	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1957	1377781506	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1958	1377781507	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1959	1377781508	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1960	1377781509	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1961	1377781510	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1962	1377781511	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1963	1377781512	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1964	1377781513	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1965	1377781514	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1966	1377781515	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1967	1377781516	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1968	1377781517	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1969	1377781518	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1970	1377781519	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1971	1377781520	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1972	1377781521	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1973	1377781522	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1974	1377781523	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1975	1377781524	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1976	1377781525	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1977	1377781526	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1978	1377781527	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1979	1377781528	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1980	1377781529	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1981	1377781530	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1982	1377781531	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1983	1377781532	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1984	1377781533	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1985	1377781536	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1986	1377781537	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1987	1377781538	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1988	1377781539	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1989	1377781540	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1990	1377781542	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

1991	1377781543	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1992	1377781544	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1993	1377781545	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1994	1377781546	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1995	1377781547	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1996	1377781548	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1997	1377781549	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1998	1377781550	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
1999	1377781551	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2000	1377781552	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2001	1377781553	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2002	1377781554	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2003	1377781555	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2004	1377781556	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2005	1377781557	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2006	1377781558	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2007	1377781559	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2008	1377781560	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2009	1377781561	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2010	1377781562	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2011	1377781563	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2012	1377781564	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2013	1377781565	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2014	1377781566	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2015	1377781567	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2016	1377781568	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2017	1377781569	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2018	1377781570	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2019	1377781571	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2020	1377781572	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2021	1377781573	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2022	1377781574	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2023	1377781575	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2024	1377781576	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2025	1377781577	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2026	1377781578	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2027	1377781579	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2028	1377781580	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2029	1377781581	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2030	1377781582	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2031	1377781583	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2032	1377781584	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2033	1377781585	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2034	1377781586	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2035	1377781587	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2036	1377781588	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2037	1377781589	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2038	1377781590	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2039	1377781591	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2040	1377781592	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2041	1377781593	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2042	1377781594	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2043	1377781595	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2044	1377781596	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2045	1377781597	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2046	1377781598	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2047	1377781599	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2048	1377781600	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2049	1377781601	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2050	1377781602	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2051	1377781603	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2052	1377781604	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2053	1377781605	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2054	1377781606	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2055	1377781607	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2056	1377781608	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2057	1377781609	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2058	1377781610	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2059	1377781611	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2060	1377781612	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2061	1377781613	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2062	1377781614	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2063	1377781615	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2064	1377781616	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2065	1377781617	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2066	1377781618	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2067	1377781619	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2068	1377781620	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2069	1377781621	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2070	1377781622	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2071	1377781623	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2072	1377781624	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2073	1377781625	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2074	1377781626	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2075	1377781627	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2076	1377781628	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2077	1377781629	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2078	1377781630	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2079	1377781631	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2080	1377781632	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2081	1377781633	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2082	1377781634	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2083	1377781635	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2084	1377781636	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2085	1377781637	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2086	1377781638	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2087	1377781639	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2088	1377781640	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2089	1377781641	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2090	1377781642	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2091	1377781643	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2092	1377781644	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2093	1377781645	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2094	1377781646	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2095	1377781647	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2096	1377781648	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2097	1377781649	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2098	1377781650	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2099	1377781651	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2100	1377781652	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2101	1377781653	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2102	1377781654	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2103	1377781655	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2104	1377781656	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2105	1377781657	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2106	1377781658	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2107	1377781659	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2108	1377781660	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2109	1377781661	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2110	1377781666	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2111	1377781667	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2112	1377781668	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2113	1377781669	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2114	1377781670	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2115	1377781671	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2116	1377781672	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2117	1377781673	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2118	1377781674	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2119	1377781675	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2120	1377781676	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2121	1377781677	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2122	1377781678	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2123	1377781679	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2124	1377781680	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2125	1377781681	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2126	1377781682	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2127	1377781683	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2128	1377781684	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2129	1377781685	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2130	1377781686	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2131	1377781687	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2132	1377781688	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2133	1377781689	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2134	1377781690	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2135	1377781691	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2136	1377781692	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2137	1377781693	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2138	1377781694	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2139	1377781695	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2140	1377781696	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2141	1377781697	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2142	1377781698	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2143	1377781699	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2144	1377781700	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2145	1377781701	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2146	1377781702	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2147	1377781703	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2148	1377781704	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2149	1377781705	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2150	1377781706	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2151	1377781707	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2152	1377781708	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2153	1377781709	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2154	1377781710	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2155	1377781711	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2156	1377781712	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2157	1377781713	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2158	1377781714	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2159	1377781715	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2160	1377781716	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2161	1377781717	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2162	1377781718	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2163	1377781719	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2164	1377781720	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2165	1377781721	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2166	1377781722	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2167	1377781723	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2168	1377781724	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2169	1377781725	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2170	1377781726	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2171	1377781727	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2172	1377781728	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2173	1377781729	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2174	1377781730	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2175	1377781731	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2176	1377781732	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2177	1377781733	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2178	1377781734	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2179	1377781735	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2180	1377781736	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2181	1377781737	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2182	1377781738	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2183	1377781739	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2184	1377781740	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2185	1377781741	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2186	1377781742	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2187	1377781743	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2188	1377781744	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2189	1377781745	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2190	1377781746	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2191	1377781747	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2192	1377781748	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2193	1377781749	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2194	1377781750	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2195	1377781751	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2196	1377781752	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2197	1377781753	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2198	1377781754	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2199	1377781755	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2200	1377781756	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2201	1377781757	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2202	1377781758	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2203	1377781759	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2204	1377781760	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2205	1377781761	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2206	1377781762	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2207	1377781763	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2208	1377781764	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2209	1377781765	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2210	1377781766	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2211	1377781767	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2212	1377781768	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2213	1377781769	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2214	1377781770	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2215	1377781771	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2216	1377781772	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2217	1377781773	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2218	1377781774	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2219	1377781775	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2220	1377781776	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2221	1377781777	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2222	1377781778	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2223	1377781779	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2224	1377781780	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2225	1377781781	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2226	1377781782	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2227	1377781783	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2228	1377781784	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2229	1377781785	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2230	1377781786	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2231	1377781787	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2232	1377781788	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2233	1377781789	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2234	1377781790	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2235	1377781795	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2236	1377781796	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2237	1377781797	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2238	1377781798	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2239	1377781799	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2240	1377781800	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2241	1377781801	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2242	1377781802	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2243	1377781803	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2244	1377781804	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2245	1377781805	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2246	1377781806	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2247	1377781807	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2248	1377781808	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2249	1377781809	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2250	1377781810	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2251	1377781811	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2252	1377781812	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2253	1377781813	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2254	1377781814	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2255	1377781815	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2256	1377781816	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2257	1377781817	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2258	1377781818	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2259	1377781819	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2260	1377781820	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2261	1377781821	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2262	1377781822	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2263	1377781823	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2264	1377781824	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2265	1377781825	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2266	1377781826	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2267	1377781827	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2268	1377781828	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2269	1377781829	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2270	1377781830	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2271	1377781831	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2272	1377781832	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2273	1377781833	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2274	1377781834	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2275	1377781835	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2276	1377781836	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2277	1377781837	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2278	1377781838	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2279	1377781839	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2280	1377781840	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2281	1377781841	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2282	1377781842	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2283	1377781843	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2284	1377781844	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2285	1377781845	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2286	1377781846	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2287	1377781847	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2288	1377781848	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2289	1377781849	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2290	1377781850	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2291	1377781851	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2292	1377781852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2293	1377781853	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2294	1377781854	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2295	1377781855	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2296	1377781856	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2297	1377781857	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2298	1377781858	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2299	1377781859	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2300	1377781860	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2301	1377781861	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2302	1377781862	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2303	1377781863	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2304	1377781864	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2305	1377781865	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2306	1377781866	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2307	1377781867	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2308	1377781868	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2309	1377781869	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2310	1377781870	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2311	1377781871	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2312	1377781872	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2313	1377781873	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2314	1377781874	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2315	1377781875	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2316	1377781876	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2317	1377781877	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2318	1377781878	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2319	1377781879	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2320	1377781880	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2321	1377781881	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2322	1377781882	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2323	1377781883	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2324	1377781884	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2325	1377781885	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2326	1377781886	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2327	1377781887	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2328	1377781888	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2329	1377781889	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2330	1377781890	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2331	1377781891	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2332	1377781892	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2333	1377781893	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2334	1377781894	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2335	1377781895	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2336	1377781896	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2337	1377781897	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2338	1377781898	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2339	1377781899	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2340	1377781900	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2341	1377781901	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2342	1377781902	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2343	1377781903	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2344	1377781904	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2345	1377781905	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2346	1377781906	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2347	1377781907	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2348	1377781908	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2349	1377781909	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2350	1377781910	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2351	1377781911	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2352	1377781912	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2353	1377781913	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2354	1377781914	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2355	1377781915	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2356	1377781916	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2357	1377781917	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2358	1377781918	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2359	1377781919	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2360	1377781920	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2361	1377781921	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2362	1377781922	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2363	1377781923	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2364	1377781924	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2365	1377781925	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2366	1377781926	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2367	1377781927	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2368	1377781928	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2369	1377781929	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2370	1377781930	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2371	1377781931	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2372	1377781932	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2373	1377781933	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2374	1377781934	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2375	1377781935	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2376	1377781936	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2377	1377781937	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2378	1377781938	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2379	1377781939	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2380	1377781940	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2381	1377781941	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2382	1377781942	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2383	1377781943	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2384	1377781944	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2385	1377781945	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2386	1377781946	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2387	1377781947	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2388	1377781948	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2389	1377781949	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2390	1377781956	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2391	1377781957	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2392	1377781958	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2393	1377781959	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2394	1377781960	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2395	1377781961	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2396	1377781962	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2397	1377781963	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2398	1377781964	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2399	1377781965	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2400	1377781966	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2401	1377781967	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2402	1377781968	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2403	1377781969	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2404	1377781970	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2405	1377781972	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2406	1377781973	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2407	1377781974	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2408	1377781975	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2409	1377781976	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2410	1377781977	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2411	1377781978	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2412	1377781979	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2413	1377781980	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2414	1377781981	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2415	1377781982	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2416	1377781983	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2417	1377781984	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2418	1377781985	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2419	1377781986	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2420	1377781987	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2421	1377781988	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2422	1377781989	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2423	1377781990	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2424	1377781991	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2425	1377781992	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2426	1377781993	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2427	1377781994	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2428	1377781995	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2429	1377781996	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2430	1377781997	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2431	1377781998	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2432	1377781999	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2433	1377782000	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2434	1377782001	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2435	1377782002	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2436	1377782003	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2437	1377782004	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2438	1377782005	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2439	1377782006	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2440	1377782007	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2441	1377782008	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2442	1377782009	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2443	1377782010	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2444	1377782011	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2445	1377782012	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

2446	1377782013	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2447	1377782014	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2448	1377782015	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2449	1377782016	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2450	1377782017	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2451	1377782018	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2452	1377782019	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2453	1377782020	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2454	1377782021	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2455	1377782022	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2456	1377782023	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2457	1377782024	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2458	1377782025	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2459	1377782026	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2460	1377782027	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2461	1377782028	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2462	1377782029	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2463	1377782030	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2464	1377782031	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2465	1377782032	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2466	1377782033	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2467	1377782034	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2468	1377782035	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2469	1377782036	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2470	1377782037	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2471	1377782038	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2472	1377782039	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2473	1377782040	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2474	1377782041	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2475	1377782042	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2476	1377782043	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2477	1377782044	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2478	1377782045	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2479	1377782046	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2480	1377782047	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2481	1377782048	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2482	1377782049	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2483	1377782050	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2484	1377782051	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2485	1377782052	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2486	1377782053	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2487	1377782054	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2488	1377782055	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2489	1377782056	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2490	1377782057	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2491	1377782058	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2492	1377782059	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2493	1377782060	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2494	1377782061	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2495	1377782062	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2496	1377782063	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2497	1377782064	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2498	1377782065	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2499	1377782066	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2500	1377782067	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2501	1377782068	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2502	1377782069	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2503	1377782070	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2504	1377782071	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2505	1377782072	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2506	1377782073	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2507	1377782074	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2508	1377782075	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2509	1377782076	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2510	1377782077	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2511	1377782078	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2512	1377782079	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2513	1377782080	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2514	1377782081	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2515	1377782082	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2516	1377782083	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2517	1377782084	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2518	1377782085	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2519	1377782086	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2520	1377782087	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2521	1377782088	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2522	1377782089	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2523	1377782090	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2524	1377782091	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2525	1377782092	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2526	1377782093	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2527	1377782094	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2528	1377782095	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2529	1377782096	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2530	1377782097	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2531	1377782098	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2532	1377782099	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2533	1377782100	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2534	1377782101	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2535	1377782102	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2536	1377782103	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2537	1377782104	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2538	1377782105	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2539	1377782106	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2540	1377782107	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2541	1377782108	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
2542	1377782109	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2543	1377782110	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2544	1377782111	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2545	1377782112	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2546	1377782113	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2547	1377782114	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2548	1377782115	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2549	1377782116	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2550	1377782117	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2551	1377782118	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2552	1377782119	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2553	1377782120	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2554	1377782121	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2555	1377782122	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2556	1377782123	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2557	1377782124	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2558	1377782125	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2559	1377782126	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2560	1377782127	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2561	1377782128	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2562	1377782129	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2563	1377782130	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2564	1377782131	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2565	1377782132	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2566	1377782133	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2567	1377782134	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2568	1377782135	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2569	1377782136	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2570	1377782137	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2571	1377782138	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2572	1377782139	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2573	1377782140	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2574	1377782141	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2575	1377782142	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2576	1377782143	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2577	1377782146	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2578	1377782147	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2579	1377782148	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2580	1377782149	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2581	1377782150	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2582	1377782151	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2583	1377782152	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2584	1377782153	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2585	1377782154	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2586	1377782155	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2587	1377782156	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2588	1377782157	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2589	1377782158	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2590	1377782159	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2591	1377782160	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2592	1377782161	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2593	1377782162	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2594	1377782163	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2595	1377782164	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2596	1377782165	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2597	1377782166	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2598	1377782167	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2599	1377782168	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2600	1377782169	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2601	1377782170	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2602	1377782171	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2603	1377782172	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2604	1377782173	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2605	1377782174	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2606	1377782175	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2607	1377782176	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2608	1377782177	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2609	1377782178	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2610	1377782179	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2611	1377782180	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2612	1377782181	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2613	1377782182	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2614	1377782183	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2615	1377782184	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2616	1377782185	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2617	1377782186	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2618	1377782187	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2619	1377782188	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2620	1377782189	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2621	1377782190	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2622	1377782191	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2623	1377782192	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2624	1377782193	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2625	1377782194	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2626	1377782195	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2627	1377782196	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2628	1377782197	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2629	1377782198	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2630	1377782199	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2631	1377782200	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2632	1377782201	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2633	1377782202	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2634	1377782203	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2635	1377782204	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2636	1377782205	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2637	1377782206	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2638	1377782207	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2639	1377782208	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2640	1377782209	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2641	1377782210	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2642	1377782211	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2643	1377782212	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2644	1377782213	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2645	1377782214	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2646	1377782215	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2647	1377782216	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2648	1377782217	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2649	1377782218	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2650	1377782219	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2651	1377782220	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2652	1377782221	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2653	1377782222	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2654	1377782223	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2655	1377782224	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2656	1377782225	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2657	1377782226	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Credit	ESOP	CA
2658	1377782233	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2659	1377782234	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2660	1377782235	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2661	1377782236	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2662	1377782237	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2663	1377782238	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2664	1377782239	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2665	1377782240	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2666	1377782241	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2667	1377782242	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2668	1377782243	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2669	1377782244	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2670	1377782245	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2671	1377782246	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2672	1377782247	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2673	1377782248	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2674	1377782249	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2675	1377782250	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2676	1377782251	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2677	1377782252	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2678	1377782253	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2679	1377782254	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2680	1377782255	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2681	1377782256	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2682	1377782257	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2683	1377782258	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2684	1377782259	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2685	1377782260	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2686	1377782261	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2687	1377782262	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2688	1377782263	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2689	1377782264	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2690	1377782265	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2691	1377782266	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2692	1377782267	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2693	1377782268	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2694	1377782269	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2695	1377782270	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2696	1377782271	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2697	1377782272	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2698	1377782273	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2699	1377782274	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2700	1377782275	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2701	1377782276	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2702	1377782277	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2703	1377782278	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2704	1377782279	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2705	1377782280	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2706	1377782281	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2707	1377782282	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2708	1377782283	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2709	1377782284	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2710	1377782285	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2711	1377782286	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2712	1377782287	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2713	1377782288	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2714	1377782289	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2715	1377782290	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2716	1377782291	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2717	1377782292	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2718	1377782293	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2719	1377782294	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2720	1377782295	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2721	1377782296	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2722	1377782297	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2723	1377782298	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2724	1377782299	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2725	1377782300	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2726	1377782301	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2727	1377782302	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2728	1377782303	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2729	1377782304	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2730	1377782305	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2731	1377782306	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2732	1377782307	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2733	1377782308	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2734	1377782309	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2735	1377782310	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2736	1377782311	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2737	1377782312	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2738	1377782313	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2739	1377782314	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2740	1377782315	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2741	1377782316	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2742	1377782317	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2743	1377782318	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2744	1377782319	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2745	1377782320	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2746	1377782321	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2747	1377782322	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2748	1377782323	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2749	1377782324	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2750	1377782325	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2751	1377782326	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2752	1377782327	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2753	1377782328	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2754	1377782329	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2755	1377782330	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2756	1377782331	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2757	1377782332	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2758	1377782333	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2759	1377782334	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2760	1377782335	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2761	1377782336	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2762	1377782337	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2763	1377782338	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2764	1377782339	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2765	1377782340	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2766	1377782341	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2767	1377782342	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2768	1377782343	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2769	1377782344	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2770	1377782345	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2771	1377782346	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2772	1377782347	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2773	1377782348	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2774	1377782349	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2775	1377782350	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2776	1377782351	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2777	1377782352	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2778	1377782353	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2779	1377782354	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2780	1377782355	INF174V01CI9	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD-DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2781	1377782356	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2782	1377782357	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2783	1377782358	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2784	1377782359	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2785	1377782360	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2786	1377782361	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2787	1377782362	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2788	1377782364	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2789	1377782365	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2790	1377782366	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2791	1377782367	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2792	1377782368	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2793	1377782369	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2794	1377782370	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2795	1377782371	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2796	1377782372	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2797	1377782373	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2798	1377782374	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2799	1377782375	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2800	1377782376	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2801	1377782377	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2802	1377782378	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2803	1377782379	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2804	1377782380	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2805	1377782381	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2806	1377782382	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2807	1377782383	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2808	1377782384	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2809	1377782385	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2810	1377782386	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2811	1377782387	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2812	1377782388	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2813	1377782389	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2814	1377782390	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2815	1377782391	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2816	1377782392	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2817	1377782393	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2818	1377782394	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2819	1377782395	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2820	1377782396	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2821	1377782397	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2822	1377782398	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2823	1377782399	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2824	1377782400	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2825	1377782401	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2826	1377782402	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2827	1377782403	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2828	1377782404	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2829	1377782405	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2830	1377782406	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2831	1377782407	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2832	1377782408	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2833	1377782409	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2834	1377782410	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2835	1377782411	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2836	1377782412	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2837	1377782413	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2838	1377782415	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2839	1377782416	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2840	1377782417	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2841	1377782418	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2842	1377782419	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2843	1377782420	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2844	1377782421	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2845	1377782422	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2846	1377782423	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2847	1377782424	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2848	1377782425	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2849	1377782426	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2850	1377782427	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2851	1377782428	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2852	1377782429	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2853	1377782430	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2854	1377782431	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2855	1377782432	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2856	1377782433	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2857	1377782434	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2858	1377782435	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2859	1377782436	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2860	1377782437	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2861	1377782438	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2862	1377782439	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2863	1377782440	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2864	1377782441	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2865	1377782442	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2866	1377782443	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2867	1377782444	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2868	1377782445	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2869	1377782446	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2870	1377782447	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2871	1377782448	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2872	1377782449	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2873	1377782450	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2874	1377782451	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2875	1377782452	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2876	1377782453	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2877	1377782454	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2878	1377782455	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2879	1377782456	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2880	1377782457	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2881	1377782458	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2882	1377782459	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2883	1377782460	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2884	1377782461	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2885	1377782462	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2886	1377782463	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2887	1377782464	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2888	1377782465	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2889	1377782466	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2890	1377782467	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2891	1377782468	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2892	1377782469	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2893	1377782470	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2894	1377782471	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2895	1377782472	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2896	1377782473	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2897	1377782474	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2898	1377782475	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2899	1377782476	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2900	1377782477	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2901	1377782478	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2902	1377782479	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2903	1377782480	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2904	1377782481	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2905	1377782482	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2906	1377782483	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2907	1377782484	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2908	1377782485	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2909	1377782486	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2910	1377782487	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2911	1377782488	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2912	1377782489	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2913	1377782490	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2914	1377782491	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2915	1377782492	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2916	1377782493	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2917	1377782494	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2918	1377782495	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2919	1377782496	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2920	1377782497	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2921	1377782498	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2922	1377782499	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2923	1377782500	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2924	1377782501	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2925	1377782502	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2926	1377782503	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2927	1377782504	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2928	1377782505	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2929	1377782506	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2930	1377782507	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2931	1377782508	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2932	1377782509	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2933	1377782513	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2934	1377782514	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2935	1377782515	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2936	1377782516	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2937	1377782517	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2938	1377782518	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2939	1377782519	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2940	1377782520	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2941	1377782521	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2942	1377782522	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2943	1377782523	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2944	1377782524	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2945	1377782525	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2946	1377782526	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2947	1377782527	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2948	1377782528	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2949	1377782529	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2950	1377782530	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2951	1377782531	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2952	1377782532	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2953	1377782533	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2954	1377782534	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2955	1377782535	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2956	1377782536	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2957	1377782537	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2958	1377782538	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2959	1377782539	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2960	1377782540	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2961	1377782541	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2962	1377782542	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2963	1377782543	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2964	1377782544	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2965	1377782545	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2966	1377782546	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2967	1377782547	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2968	1377782548	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2969	1377782549	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2970	1377782550	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

2971	1377782551	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2972	1377782552	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2973	1377782554	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2974	1377782555	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2975	1377782556	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2976	1377782557	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2977	1377782558	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2978	1377782559	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2979	1377782560	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2980	1377782561	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2981	1377782562	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2982	1377782563	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2983	1377782564	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2984	1377782565	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2985	1377782566	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2986	1377782567	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2987	1377782568	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2988	1377782569	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2989	1377782570	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2990	1377782571	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2991	1377782572	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2992	1377782573	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2993	1377782574	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2994	1377782575	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2995	1377782576	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2996	1377782577	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2997	1377782578	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2998	1377782579	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
2999	1377782580	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3000	1377782581	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3001	1377782582	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3002	1377782583	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3003	1377782584	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3004	1377782585	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3005	1377782586	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

3006	1377782587	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3007	1377782588	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3008	1377782589	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3009	1377782590	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3010	1377782591	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3011	1377782592	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3012	1377782593	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3013	1377782594	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3014	1377782595	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3015	1377782596	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3016	1377782597	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3017	1377782598	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3018	1377782599	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3019	1377782600	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3020	1377782601	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3021	1377782602	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3022	1377782603	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3023	1377782604	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3024	1377782605	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3025	1377782606	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3026	1377782607	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3027	1377782608	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3028	1377782609	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3029	1377782610	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3030	1377782611	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3031	1377782612	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3032	1377782613	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3033	1377782614	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3034	1377782615	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3035	1377782616	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3036	1377782617	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3037	1377782618	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3038	1377782619	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3039	1377782620	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3040	1377782621	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

3041	1377782622	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3042	1377782623	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3043	1377782624	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3044	1377782625	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3045	1377782626	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3046	1377782627	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3047	1377782628	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3048	1377782629	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3049	1377782630	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3050	1377782631	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3051	1377782632	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3052	1377782633	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3053	1377782634	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3054	1377782635	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3055	1377782636	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3056	1377782637	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3057	1377782638	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3058	1377782639	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3059	1377782640	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3060	1377782641	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3061	1377782642	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3062	1377782643	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3063	1377782644	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3064	1377782645	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3065	1377782646	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3066	1377782647	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3067	1377782648	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3068	1377782649	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3069	1377782650	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3070	1377782651	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3071	1377782652	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3072	1377782653	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3073	1377782654	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3074	1377782655	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3075	1377782656	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

3076	1377782657	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3077	1377782658	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3078	1377782661	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3079	1377782662	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3080	1377782663	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3081	1377782664	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3082	1377782665	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3083	1377782666	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3084	1377782667	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3085	1377782668	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3086	1377782669	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3087	1377782670	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3088	1377782671	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3089	1377782672	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3090	1377782673	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3091	1377782674	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3092	1377782675	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3093	1377782676	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3094	1377782677	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3095	1377782678	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3096	1377782679	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3097	1377782680	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3098	1377782681	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3099	1377782682	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3100	1377782683	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3101	1377782684	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3102	1377782685	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3103	1377782686	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3104	1377782687	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3105	1377782688	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3106	1377782689	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3107	1377782690	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3108	1377782691	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3109	1377782692	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3110	1377782693	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

3111	1377782694	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3112	1377782695	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3113	1377782696	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3114	1377782697	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3115	1377782698	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3116	1377782699	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3117	1377782700	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3118	1377782701	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3119	1377782702	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3120	1377782703	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3121	1377782704	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3122	1377782705	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3123	1377782706	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3124	1377782707	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3125	1377782708	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3126	1377782709	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3127	1377782710	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3128	1377782711	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3129	1377782712	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3130	1377782713	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3131	1377782714	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3132	1377782715	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3133	1377782716	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3134	1377782717	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3135	1377782718	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3136	1377782719	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3137	1377782720	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3138	1377782721	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3139	1377782722	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3140	1377782723	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3141	1377782724	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3142	1377782725	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3143	1377782726	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3144	1377782727	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3145	1377782728	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA

3146	1377782729	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3147	1377782730	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3148	1377782731	IN811LD07015	SANTLADEVI RESORTS PRIVATE LIMITED RR NCD 30MR28 FVRS1LAC	Debentures	02-May-25	Credit	Allotment	CA
3149	1377782732	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3150	1377782733	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3151	1377782734	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3152	1377782735	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Debit	Redemption	CA
3153	1377782746	INE731H14408	ACTION CONSTRUCTION EQUIPMENT LIMITED 91D CP 01AUG25	Commercial Paper	02-May-25	Credit	Allotment	CA
3154	1377782770	INE679A16409	CSB BANK LIMITED CD 06NOV25	Certificate of Deposit	02-May-25	Credit	Allotment	CA
3155	1377782775	INE0KSB08048	DALAVAIPURAM RENEWABLES PRIVATE LIMITED 10 NCD 04FB55 FVRS10	Debentures	02-May-25	Credit	Allotment	CA
3156	1377782776	INE0QNM08043	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED 13 CCD 24MR35 FVRS10	Debentures	02-May-25	Credit	Allotment	CA
3157	1377782777	INE0QNM08035	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED NCD 24MR28 FVRS100	Debentures	02-May-25	Credit	Allotment	CA
3158	1377782785	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3159	1377782786	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3160	1377782787	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3161	1377782788	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3162	1377782789	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3163	1377782790	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3164	1377782791	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3165	1377782792	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3166	1377782793	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3167	1377782794	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3168	1377782795	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3169	1377782796	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3170	1377782797	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3171	1377782798	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3172	1377782799	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3173	1377782800	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3174	1377782801	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3175	1377782802	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3176	1377782803	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3177	1377782804	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3178	1377782805	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3179	1377782806	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3180	1377782807	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3181	1377782808	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3182	1377782809	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3183	1377782810	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3184	1377782811	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3185	1377782812	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3186	1377782813	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3187	1377782814	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3188	1377782815	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3189	1377782820	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3190	1377782821	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3191	1377782822	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3192	1377782823	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3193	1377782824	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3194	1377782826	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3195	1377782827	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3196	1377782828	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3197	1377782829	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3198	1377782830	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3199	1377782831	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3200	1377782832	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3201	1377782833	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3202	1377782834	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3203	1377782835	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3204	1377782836	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3205	1377782837	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3206	1377782838	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3207	1377782839	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3208	1377782840	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3209	1377782841	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3210	1377782842	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3211	1377782843	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3212	1377782844	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3213	1377782845	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3214	1377782846	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3215	1377782847	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3216	1377782848	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3217	1377782849	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3218	1377782850	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3219	1377782854	INE0AY207061	RENSERV GLOBAL PRIVATE LIMITED 9.9040 NCD 02MY28 FVRS1LAC	Debentures	02-May-25	Credit	Allotment	CA
3220	1377782864	INE1C3703014	PRATECH BRANDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 24NV44	Preference Shares	02-May-25	Credit	Private Placement	CA
3221	1377782893	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Credit	ESOP	CA
3222	1377782895	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-25	Credit	ESOP	CA
3223	1377782913	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-May-25	Credit	ESOP	CA
3224	1377782914	INE0ZN401015	RRP DRONES INNOVATION PRIVATE LIMITED EQ	Equity Shares	02-May-25	Credit	Private Placement	CA
3225	1377782921	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3226	1377782922	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3227	1377782923	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3228	1377782924	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3229	1377782925	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3230	1377782926	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3231	1377782927	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3232	1377782928	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3233	1377782929	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3234	1377782930	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3235	1377782931	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3236	1377782932	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3237	1377782933	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3238	1377782934	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3239	1377782935	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3240	1377782936	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3241	1377782937	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3242	1377782938	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3243	1377782939	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3244	1377782940	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3245	1377782941	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3246	1377782942	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3247	1377782943	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3248	1377782944	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3249	1377782945	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3250	1377782948	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3251	1377782949	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3252	1377782950	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3253	1377782951	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3254	1377782952	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3255	1377782953	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3256	1377782954	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3257	1377782955	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3258	1377782956	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3259	1377782957	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3260	1377782958	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3261	1377782959	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3262	1377782960	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3263	1377782961	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3264	1377782962	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3265	1377782963	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3266	1377782964	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3267	1377782965	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3268	1377782966	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3269	1377782967	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3270	1377782968	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3271	1377782969	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3272	1377782970	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3273	1377782971	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3274	1377782972	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3275	1377782973	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3276	1377782974	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3277	1377782975	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3278	1377782976	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3279	1377782977	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3280	1377782978	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3281	1377782979	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3282	1377782980	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3283	1377782981	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3284	1377782982	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3285	1377782983	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3286	1377782984	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3287	1377782985	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3288	1377782986	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3289	1377782987	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3290	1377782988	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3291	1377782989	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3292	1377782990	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3293	1377782991	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3294	1377782992	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3295	1377782994	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3296	1377782995	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3297	1377782996	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3298	1377782997	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3299	1377782998	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3300	1377782999	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3301	1377783000	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3302	1377783001	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3303	1377783002	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3304	1377783003	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3305	1377783004	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3306	1377783005	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3307	1377783006	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3308	1377783007	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3309	1377783008	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3310	1377783009	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3311	1377783010	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3312	1377783011	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3313	1377783012	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3314	1377783013	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3315	1377783014	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3316	1377783015	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3317	1377783016	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3318	1377783017	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3319	1377783018	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3320	1377783019	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3321	1377783020	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3322	1377783021	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3323	1377783022	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3324	1377783023	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3325	1377783024	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3326	1377783025	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3327	1377783026	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3328	1377783027	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3329	1377783028	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3330	1377783029	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3331	1377783030	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3332	1377783031	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3333	1377783032	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3334	1377783033	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3335	1377783034	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3336	1377783035	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3337	1377783036	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3338	1377783037	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3339	1377783038	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3340	1377783039	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3341	1377783040	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3342	1377783041	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3343	1377783042	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3344	1377783043	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3345	1377783044	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3346	1377783045	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3347	1377783046	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3348	1377783047	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3349	1377783048	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3350	1377783049	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3351	1377783050	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3352	1377783051	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3353	1377783052	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3354	1377783053	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3355	1377783054	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3356	1377783055	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3357	1377783056	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3358	1377783057	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3359	1377783058	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3360	1377783059	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3361	1377783060	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3362	1377783061	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3363	1377783062	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3364	1377783063	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3365	1377783065	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3366	1377783066	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3367	1377783067	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3368	1377783068	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3369	1377783069	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3370	1377783070	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3371	1377783071	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3372	1377783072	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3373	1377783073	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3374	1377783074	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3375	1377783075	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3376	1377783075	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3377	1377783076	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3378	1377783077	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3379	1377783078	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3380	1377783079	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3381	1377783080	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3382	1377783081	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3383	1377783082	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3384	1377783083	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3385	1377783084	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3386	1377783085	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3387	1377783086	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3388	1377783087	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3389	1377783088	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3390	1377783089	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3391	1377783090	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3392	1377783091	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3393	1377783092	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3394	1377783093	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3395	1377783094	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3396	1377783099	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3397	1377783100	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3398	1377783101	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3399	1377783102	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3400	1377783103	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3401	1377783104	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3402	1377783104	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3403	1377783105	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3404	1377783106	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3405	1377783107	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3406	1377783108	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3407	1377783109	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3408	1377783110	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3409	1377783111	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3410	1377783112	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3411	1377783113	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3412	1377783114	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3413	1377783115	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3414	1377783116	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3415	1377783117	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3416	1377783118	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3417	1377783119	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3418	1377783120	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3419	1377783121	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3420	1377783122	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3421	1377783123	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3422	1377783124	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3423	1377783125	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3424	1377783126	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3425	1377783127	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3426	1377783128	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3427	1377783129	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3428	1377783130	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3429	1377783131	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3430	1377783132	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3431	1377783133	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3432	1377783134	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3433	1377783135	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3434	1377783136	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3435	1377783137	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3436	1377783138	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3437	1377783139	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3438	1377783140	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3439	1377783141	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3440	1377783142	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3441	1377783143	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3442	1377783144	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3443	1377783145	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3444	1377783146	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3445	1377783147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3446	1377783148	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3447	1377783149	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3448	1377783150	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3449	1377783151	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3450	1377783152	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3451	1377783153	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3452	1377783154	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3453	1377783155	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3454	1377783156	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3455	1377783157	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3456	1377783158	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3457	1377783159	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3458	1377783160	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3459	1377783161	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3460	1377783162	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3461	1377783163	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3462	1377783164	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3463	1377783165	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3464	1377783166	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3465	1377783167	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3466	1377783169	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3467	1377783178	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3468	1377783179	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3469	1377783180	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3470	1377783181	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3471	1377783182	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3472	1377783183	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3473	1377783184	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3474	1377783185	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3475	1377783186	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3476	1377783187	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3477	1377783188	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3478	1377783189	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3479	1377783190	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3480	1377783191	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3481	1377783192	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3482	1377783193	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3483	1377783194	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3484	1377783195	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3485	1377783196	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3486	1377783197	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3487	1377783198	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3488	1377783199	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3489	1377783200	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3490	1377783201	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3491	1377783202	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3492	1377783204	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3493	1377783205	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3494	1377783206	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3495	1377783207	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3496	1377783208	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3497	1377783210	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3498	1377783211	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3499	1377783212	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3500	1377783213	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3501	1377783214	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3502	1377783215	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3503	1377783216	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3504	1377783217	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3505	1377783218	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3506	1377783219	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3507	1377783220	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3508	1377783221	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3509	1377783222	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3510	1377783223	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3511	1377783224	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3512	1377783229	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3513	1377783230	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3514	1377783231	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3515	1377783232	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3516	1377783233	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3517	1377783234	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3518	1377783235	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3519	1377783236	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3520	1377783237	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3521	1377783238	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3522	1377783239	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3523	1377783240	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3524	1377783241	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3525	1377783242	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3526	1377783243	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3527	1377783245	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3528	1377783246	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3529	1377783247	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3530	1377783248	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3531	1377783249	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3532	1377783251	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3533	1377783252	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3534	1377783253	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3535	1377783254	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3536	1377783255	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3537	1377783256	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3538	1377783257	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3539	1377783258	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3540	1377783259	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3541	1377783260	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3542	1377783261	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3543	1377783262	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3544	1377783263	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3545	1377783264	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3546	1377783265	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3547	1377783266	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3548	1377783267	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3549	1377783268	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3550	1377783269	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3551	1377783270	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3552	1377783272	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3553	1377783273	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3554	1377783274	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3555	1377783275	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3556	1377783276	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3557	1377783277	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3558	1377783278	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3559	1377783279	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3560	1377783280	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3561	1377783281	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3562	1377783282	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3563	1377783283	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3564	1377783284	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3565	1377783285	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3566	1377783286	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3567	1377783292	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3568	1377783293	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3569	1377783294	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3570	1377783296	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3571	1377783373	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	02-May-25	Credit	Allotment	CA
3572	1377783374	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-May-25	Credit	Allotment	CA
3573	1377783375	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-May-25	Credit	Allotment	CA
3574	1377783376	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3575	1377783378	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3576	1377783379	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3577	1377783380	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3578	1377783381	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3579	1377783382	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3580	1377783383	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3581	1377783384	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3582	1377783385	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3583	1377783386	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3584	1377783387	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3585	1377783388	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3586	1377783389	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3587	1377783390	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3588	1377783391	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3589	1377783392	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3590	1377783393	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3591	1377783394	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3592	1377783395	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3593	1377783396	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3594	1377783397	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3595	1377783398	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3596	1377783399	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3597	1377783400	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3598	1377783401	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3599	1377783402	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3600	1377783404	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3601	1377783405	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3602	1377783406	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3603	1377783407	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3604	1377783408	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3605	1377783409	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3606	1377783410	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3607	1377783411	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3608	1377783412	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3609	1377783413	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3610	1377783414	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3611	1377783415	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3612	1377783416	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3613	1377783417	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3614	1377783418	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3615	1377783420	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3616	1377783421	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3617	1377783422	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3618	1377783423	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3619	1377783424	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3620	1377783425	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3621	1377783426	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3622	1377783427	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3623	1377783428	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3624	1377783429	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3625	1377783432	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3626	1377783433	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3627	1377783434	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3628	1377783435	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3629	1377783436	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3630	1377783437	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3631	1377783438	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3632	1377783439	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3633	1377783440	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3634	1377783441	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3635	1377783442	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3636	1377783443	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3637	1377783444	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3638	1377783445	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3639	1377783446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3640	1377783447	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3641	1377783448	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3642	1377783449	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3643	1377783450	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3644	1377783451	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3645	1377783452	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3646	1377783453	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3647	1377783454	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3648	1377783455	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3649	1377783456	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3650	1377783457	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3651	1377783458	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3652	1377783459	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3653	1377783460	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3654	1377783461	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3655	1377783462	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3656	1377783463	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3657	1377783464	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3658	1377783465	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3659	1377783466	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3660	1377783467	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3661	1377783468	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3662	1377783469	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3663	1377783470	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3664	1377783471	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3665	1377783472	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3666	1377783473	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3667	1377783474	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3668	1377783475	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3669	1377783476	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3670	1377783477	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3671	1377783478	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3672	1377783479	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3673	1377783480	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3674	1377783481	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3675	1377783483	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3676	1377783484	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3677	1377783485	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3678	1377783486	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3679	1377783487	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3680	1377783488	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3681	1377783489	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3682	1377783490	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3683	1377783491	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3684	1377783492	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3685	1377783493	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3686	1377783494	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3687	1377783495	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3688	1377783496	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3689	1377783497	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3690	1377783498	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3691	1377783499	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3692	1377783500	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3693	1377783501	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3694	1377783502	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3695	1377783503	INF789F01XF9	UTI MUTUAL FUND TREASURY ADVG FD DIRECT ANNUALIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3696	1377783504	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3697	1377783505	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3698	1377783506	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3699	1377783507	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3700	1377783509	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3701	1377783510	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3702	1377783511	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3703	1377783512	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3704	1377783513	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3705	1377783514	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3706	1377783515	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3707	1377783516	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3708	1377783517	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3709	1377783518	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3710	1377783519	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3711	1377783520	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3712	1377783521	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3713	1377783522	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3714	1377783523	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3715	1377783524	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3716	1377783525	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3717	1377783526	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3718	1377783527	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3719	1377783528	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3720	1377783529	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3721	1377783530	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3722	1377783531	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3723	1377783532	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3724	1377783533	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3725	1377783534	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3726	1377783535	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3727	1377783536	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3728	1377783537	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3729	1377783538	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3730	1377783539	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3731	1377783540	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3732	1377783543	INE525L14117	NUVAMA CLEARING SERVICES LIMITED 270D CP 27JAN26	Commercial Paper	02-May-25	Credit	Allotment	CA
3733	1377783545	INE732I14AW0	ANGEL ONE LIMITED 185D CP 03NOV25	Commercial Paper	02-May-25	Credit	Allotment	CA
3734	1377783546	INE516Y14IR7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 183D CP 23OCT25	Commercial Paper	02-May-25	Credit	Allotment	CA
3735	1377783547	INE516Y14IS5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 28JUL25	Commercial Paper	02-May-25	Credit	Allotment	CA
3736	1377783548	INE516Y14IT3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 89D CP 30JUL25	Commercial Paper	02-May-25	Credit	Allotment	CA
3737	1377783561	INE066R14804	YES SECURITIES (INDIA) LIMITED 180D CP 29OCT25	Commercial Paper	02-May-25	Credit	Allotment	CA
3738	1377783564	INE01HV14730	VIVRITI CAPITAL LIMITED 94D CP 04AUG25	Commercial Paper	02-May-25	Credit	Allotment	CA
3739	1377783574	INE700G14OB6	HDFC SECURITIES LIMITED 60D CP 01JUL25	Commercial Paper	02-May-25	Credit	Allotment	CA
3740	1377783577	INE0DZE14214	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 01AUG25	Commercial Paper	02-May-25	Credit	Allotment	CA

3741	1377783579	INE0JRU14156	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 98D CP 08AUG25	Commercial Paper	02-May-25	Credit	Allotment	CA
3742	1377783588	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3743	1377783589	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3744	1377783590	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3745	1377787749	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-May-25	Credit	Allotment	CA
3746	1377787750	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-May-25	Credit	Allotment	CA
3747	1377787751	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-May-25	Credit	Allotment	CA
3748	1377787752	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	02-May-25	Credit	Allotment	CA
3749	1377787753	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	02-May-25	Credit	Allotment	CA
3750	1377787754	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3751	1377787755	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-May-25	Credit	Allotment	CA
3752	1377787756	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-May-25	Credit	Allotment	CA
3753	1377787757	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-May-25	Credit	Allotment	CA
3754	1377787758	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-May-25	Credit	Allotment	CA
3755	1377787759	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-May-25	Credit	Allotment	CA
3756	1377787760	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	02-May-25	Credit	Allotment	CA
3757	1377787761	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-May-25	Credit	Allotment	CA
3758	1377787762	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-May-25	Credit	Allotment	CA
3759	1377787923	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-May-25	Credit	Allotment	CA
3760	1377787924	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	02-May-25	Credit	Allotment	CA
3761	1377787925	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	02-May-25	Credit	Allotment	CA
3762	1377787926	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-May-25	Credit	Allotment	CA
3763	1377787927	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3764	1377787928	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3765	1377787929	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	02-May-25	Credit	Allotment	CA
3766	1377787930	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3767	1377787931	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	02-May-25	Credit	Allotment	CA
3768	1377787932	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-May-25	Credit	Allotment	CA
3769	1377787953	INE0VLV01019	XANGARS INFRATECH SOLUTIONS LIMITED EQ	Equity Shares	02-May-25	Credit	Private Placement	CA
3770	1377787975	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-May-25	Credit	Allotment	CA
3771	1377787976	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-May-25	Credit	Allotment	CA
3772	1377787977	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-May-25	Credit	Allotment	CA
3773	1377787978	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-May-25	Credit	Allotment	CA
3774	1377787979	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	02-May-25	Credit	Allotment	CA
3775	1377787980	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	02-May-25	Credit	Allotment	CA

3776	1377788140	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3777	1377788141	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3778	1377788142	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3779	1377788143	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3780	1377788144	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3781	1377788145	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3782	1377788146	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3783	1377788147	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3784	1377788148	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3785	1377788149	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3786	1377788150	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3787	1377788151	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3788	1377788152	INF205K01I91	INVESCO MUTUAL FUND IND CR RSKFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3789	1377788153	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3790	1377788154	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3791	1377788155	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3792	1377788156	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3793	1377788157	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3794	1377788158	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3795	1377788159	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3796	1377788160	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3797	1377788161	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3798	1377788162	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3799	1377788163	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3800	1377788164	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3801	1377788165	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3802	1377788166	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3803	1377788167	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3804	1377788168	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3805	1377788169	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3806	1377788170	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3807	1377788171	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3808	1377788172	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3809	1377788173	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3810	1377788174	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA

3811	1377788175	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3812	1377788176	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3813	1377788177	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3814	1377788178	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3815	1377788179	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3816	1377788180	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3817	1377788181	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3818	1377788182	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3819	1377788183	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3820	1377788184	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3821	1377788185	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3822	1377788186	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3823	1377788187	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3824	1377788188	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3825	1377788189	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3826	1377788190	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3827	1377788191	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3828	1377788192	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3829	1377788193	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3830	1377788194	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3831	1377788195	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3832	1377788196	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3833	1377788197	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3834	1377788198	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3835	1377788199	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3836	1377788200	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3837	1377788201	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3838	1377788202	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3839	1377788203	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3840	1377788204	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3841	1377788205	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3842	1377788206	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3843	1377788207	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-25	Credit	Allotment	CA
3844	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3845	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA

3846	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3847	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	05-May-25	Debit	Redemption	ACA
3848	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3849	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3850	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3851	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3852	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3853	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3854	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3855	1058824973	INE414G07DX5	MUTHOOT FINANCE LIMITED SR XXI OPT V 9.75 NCD 01JN23 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3856	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3857	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3858	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	05-May-25	Debit	Redemption	ACA
3859	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3860	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3861	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3862	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3863	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3864	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3865	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	05-May-25	Debit	Redemption	ACA
3866	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3867	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3868	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3869	1201145700	IN9529D01012	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ NEW PP RS. 2.50/-	Equity Shares	05-May-25	Debit	Forfeiture of securities	ACA
3870	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-May-25	Debit	Redemption	ACA
3871	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3872	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3873	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA
3874	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3875	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3876	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3877	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-May-25	Debit	Scheme of Arrangement	ACA
3878	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3879	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3880	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	05-May-25	Debit	Redemption	ACA

3881	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-May-25	Debit	Forfeiture of securities	ACA
3882	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3883	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-May-25	Debit	Extinguishment	ACA
3884	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3885	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-May-25	Debit	Redemption	ACA
3886	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3887	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-May-25	Debit	Capital Reduction	ACA
3888	1377285982	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	05-May-25	Credit	ESOP	ACA
3889	1377285982	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3890	1377286003	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	Equity Shares	05-May-25	Credit	Preferential Allotment	ACA
3891	1377286003	IN8967G01018	SARASWATI COMMERCIAL (INDIA) LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	Preferential Allotment	ACA
3892	1377783209	INE543F01028	PRIME INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-May-25	Credit	Conversion of warrants into equity shares.	ACA
3893	1377783209	IN8543F01027	PRIME INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVAL AWAITED	Equity Shares	05-May-25	Debit	Conversion of warrants into equity shares.	ACA
3894	1377783372	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	Equity Shares	05-May-25	Credit	Conversion of warrants into equity shares.	ACA
3895	1377783372	IN8640B01020	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS.10/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-May-25	Debit	Conversion of warrants into equity shares.	ACA
3896	1377783551	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3897	1377783551	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	05-May-25	Credit	ESOP	ACA
3898	1377783553	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	05-May-25	Credit	ESOP	ACA
3899	1377783553	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3900	1377783555	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-May-25	Credit	ESOP	ACA
3901	1377783555	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3902	1377783556	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	Equity Shares	05-May-25	Credit	ESOP	ACA
3903	1377783556	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3904	1377783558	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-May-25	Credit	ESOP	ACA
3905	1377783558	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-May-25	Debit	ESOP	ACA
3906	1377787989	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	05-May-25	Credit	Conversion of warrants into equity shares.	CA
3907	1377787989	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	05-May-25	Credit	Conversion of warrants into equity shares.	CA
3908	1377787989	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	Conversion of warrants into equity shares.	CA
3909	1377787989	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	Conversion of warrants into equity shares.	CA
3910	1377788133	INE752G01015	MSP STEEL & POWER LIMITED EQ	Equity Shares	05-May-25	Credit	Preferential Allotment	CA
3911	1377788133	IN8752G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-May-25	Debit	Preferential Allotment	CA
3912	1378252141	INE0DMI04016	TEAM GEO RESOURCES PRIVATE LIMITED 6% PREF 26MR43	Preference Shares	05-May-25	Credit	Rights Issue	CA
3913	1378252164	INE0PCO04019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	05-May-25	Credit	Rights Issue	CA

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

Rakesh Mehta
Vice President

RAKESH M MEHTA

Digitally signed by RAKESH M MEHTA
Date: 2025.05.07 18:33:37 +05'30'