

Circular No.: NSDL/PS/2025/1086

Date: May 08, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
2	1008794799	INE191H20014	PVR INOX LIMITED Res-EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
3	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED Res-EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
4	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	07-May-25	Debit	Redemption	ACA
5	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
6	1013246656	INE498B20016	SHOPPERS STOP LIMITED Res - EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
7	1018872714	INE988W07019	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED NCD 27SP21 FVRS10LAC	Debentures	07-May-25	Debit	Redemption	ACA
8	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
10	1055615327	INE924K01012	ADHUNIK POWER & NATURAL RESOURCES LTD EQ	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
11	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
12	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
13	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
14	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
15	1133462007	INE530B07138	IIFL FINANCE LIMITED SR II TR II NCD 14OT23 FVRS1000	Debentures	07-May-25	Debit	Redemption	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
20	1200496993	INE414G07FL5	MUTHOOT FINANCE LIMITED SR XXIV OP III 7 NCD 11MR24 FVRS1000	Debentures	07-May-25	Debit	Redemption	ACA
21	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
24	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	07-May-25	Debit	Redemption	ACA
25	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	07-May-25	Debit	Redemption	ACA
26	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
27	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
28	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
29	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
30	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-May-25	Debit	Scheme of Arrangement	ACA
33	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
34	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
35	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	07-May-25	Debit	Redemption	ACA
36	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
37	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
38	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-May-25	Debit	Redemption	ACA
40	1364422640	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	Debentures	07-May-25	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-May-25	Debit	Capital Reduction	ACA
43	1371241720	INE306N07LV6	TATA CAPITAL LIMITED SR B OPTION II 7.65 NCD 29AP25 FVRS10LAC	Debentures	07-May-25	Debit	Redemption	ACA
44	1372992117	INF613Q01108	IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B DR GWTH 06MY25	Units	07-May-25	Debit	Redemption	ACA
45	1372992118	INF613Q01116	IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD-3 SR 3B DR DVP 06MY25	Units	07-May-25	Debit	Redemption	ACA
46	1377283663	INE01GN20017	IRIS CLOTHINGS LIMITED RES - EQ RS. 2/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
47	1377286916	INE366C01021	ACS TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	07-May-25	Credit	Scheme of Arrangement	ACA
48	1377286916	INE366C01021	ACS TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	07-May-25	Credit	Scheme of Arrangement	ACA
49	1377286916	IN8366C01020	ACS TECHNOLOGIES LIMITED EQ NEW FV Rs 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	07-May-25	Debit	Scheme of Arrangement	ACA
50	1377286916	IN8366C01020	ACS TECHNOLOGIES LIMITED EQ NEW FV Rs 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	07-May-25	Debit	Scheme of Arrangement	ACA
51	1377787787	INE098E20018	HARSHIL AGROTECH LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-May-25	Debit	Extinguishment	ACA
52	1378819051	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	07-May-25	Credit	Conversion of warrants into equity shares.	ACA
53	1378819051	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	Conversion of warrants into equity shares.	ACA
54	1378819144	INE04ZW07019	INDIUM SOFTWARE (INDIA) PRIVATE LIMITED 8.8 NCD 07NV29 FVRS1LAC	Debentures	07-May-25	Credit	Restructuring	ACA
55	1378819144	INE04ZW08017	INDIUM SOFTWARE (INDIA) PRIVATE LIMITED 8.8 NCD 07NV29 FVRS1LAC	Debentures	07-May-25	Debit	Restructuring	ACA
56	1378819155	INE145M08023	BAHARAMPORE-FARAKKA HIGHWAYS LIMITED 12.46 NCD 02FB41 FVRS100	Debentures	07-May-25	Credit	Restructuring	ACA
57	1378819155	INE145M08015	BAHARAMPORE-FARAKKA HIGHWAYS LIMITED 12.46 NCD 02FB41 FVRS100	Debentures	07-May-25	Debit	Restructuring	ACA
58	1378821748	INE491I01016	BPTP LIMITED EQ	Equity Shares	07-May-25	Debit	Sub-Division	ACA
59	1378821748	INE491I01024	BPTP LIMITED EQ NEW FV Rs.2/-	Equity Shares	07-May-25	Credit	Sub-Division	ACA
60	1378822597	IN8520G01023	ASYA INFOSOFTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	Scheme of Amalgamation	ACA
61	1378822597	INE0NDW01011	AXIS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-May-25	Debit	Scheme of Amalgamation	ACA
62	1378822717	INE1HBA01011	ITISH BUSINESS SOLUTIONS LIMITED EQ	Equity Shares	07-May-25	Debit	Sub-Division	ACA
63	1378822717	INE1HBA01029	ITISH BUSINESS SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	07-May-25	Credit	Sub-Division	ACA
64	1378822966	INE093B04076	ALPS INDUSTRIES LIMITED 1% CATEGORY D PREF 30JN25	Preference Shares	07-May-25	Debit	Reclassification	ACA
65	1378822966	INE093B04118	ALPS INDUSTRIES LIMITED 1% SERIES D PREF 30JN29	Preference Shares	07-May-25	Credit	Reclassification	ACA

66	1378823037	INE093B04050	ALPS INDUSTRIES LIMITED 6% CATEGORY A PREF 30JN25	Preference Shares	07-May-25	Debit	Reclassification	ACA
67	1378823037	INE093B04126	ALPS INDUSTRIES LIMITED 6% SERIES A PREF 30JN29	Preference Shares	07-May-25	Credit	Reclassification	ACA
68	1378823093	INE093B04084	ALPS INDUSTRIES LIMITED 1% CATEGORY C PREF 30JN25	Preference Shares	07-May-25	Debit	Reclassification	ACA
69	1378823093	INE093B04100	ALPS INDUSTRIES LIMITED 1% SERIES C PREF 30JN29	Preference Shares	07-May-25	Credit	Reclassification	ACA
70	1378823148	INE093B04068	ALPS INDUSTRIES LIMITED 6% CATEGORY B PREF 30JN25	Preference Shares	07-May-25	Debit	Reclassification	ACA
71	1378823148	INE093B04092	ALPS INDUSTRIES LIMITED 6% SERIES B PREF 30JN29	Preference Shares	07-May-25	Credit	Reclassification	ACA
72	1378823472	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	ESOP	ACA
73	1378823472	IN8683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	07-May-25	Credit	ESOP	ACA
74	1378823474	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	07-May-25	Credit	ESOP	ACA
75	1378823474	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	ESOP	ACA
76	1378823477	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	07-May-25	Debit	ESOP	ACA
77	1378823477	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-25	Credit	ESOP	ACA
78	1378823491	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-May-25	Credit	ESOP	ACA
79	1378823491	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	07-May-25	Debit	ESOP	ACA
80	1378823493	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	07-May-25	Credit	ESOP	ACA
81	1378823493	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	ESOP	ACA
82	1378823512	INE459N01013	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Debit	Sub-Division	ACA
83	1378823512	INE459N01021	MANIPAL HEALTH ENTERPRISES PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	07-May-25	Credit	Sub-Division	ACA
84	1378824247	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	ACA
85	1378824247	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	Preferential Allotment	ACA
86	1378824270	INE735D01041	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-May-25	Credit	Preferential Allotment	ACA
87	1378824270	IN8735D01024	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	07-May-25	Debit	Preferential Allotment	ACA
88	1378824278	INE684S01015	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Conversion of preference shares into equity shares	ACA
89	1378824278	INE684S03011	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED 0.001% PREF 27DC25	Preference Shares	07-May-25	Debit	Conversion of preference shares into equity shares	ACA
90	1378829776	INE176O01011	ESPIRE HOSPITALITY LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	ACA
91	1378829776	INE176O01011	ESPIRE HOSPITALITY LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	ACA
92	1378829776	IN8176O01010	ESPIRE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	Preferential Allotment	ACA
93	1378829776	IN8176O01010	ESPIRE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	Preferential Allotment	ACA
94	1378829820	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	07-May-25	Credit	ESOP	ACA
95	1378829820	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	ESOP	ACA
96	1378829821	INE0HEN08031	TECHFINO CAPITAL PRIVATE LIMITED 1 CCD 31DC30 FVRS10	Debentures	07-May-25	Debit	Conversion of Debentures into Preferences Shares	ACA
97	1378829821	INE0HEN03024	TECHFINO CAPITAL PRIVATE LIMITED 0.001% SERIES A2 PREF 16AP44	Preference Shares	07-May-25	Credit	Conversion of Debentures into Preferences Shares	ACA
98	1378830208	INE870H14UN7	NETWORK18 MEDIA & INVESTMENTS LIMITED 82D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
99	1378830209	INE261F14MY7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
100	1378830210	INE879F14JX4	INFINA FINANCE PRIVATE LIMITED 173D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA

101	1378830211	INE028E14QE6	KOTAK SECURITIES LTD 91D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
102	1378830212	INE763G14WV5	ICICI SECURITIES LIMITED 91D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
103	1378830213	INE233A14Z70	GODREJ INDUSTRIES LIMITED 88D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
104	1378830214	INE01WN14BL2	MOTILAL OSWAL FINVEST LIMITED 91D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
105	1378830215	INE338H14JB1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
106	1378830216	INE140A145K5	PIRAMAL ENTERPRISES LIMITED 89D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
107	1378830217	INE516Y14HY5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
108	1378830218	INE756I14FF3	HDB FINANCIAL SERVICES LIMITED 7D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
109	1378830219	INE01YL14140	EARLYSALARY SERVICES PRIVATE LIMITED 188D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
110	1378830220	INE701G14254	A K CAPITAL SERVICES LIMITED 63D CP 06MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
111	1378830221	INE870H14UO5	NETWORK18 MEDIA & INVESTMENTS LIMITED 82D CP 05MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
112	1378830222	INE071G14GK9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 02MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
113	1378830223	INE261F14MW1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 02MAY25	Commercial Paper	07-May-25	Debit	Redemption	ACA
114	1378830225	INE261F14MX9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 29APR25	Commercial Paper	07-May-25	Debit	Redemption	ACA
115	1378819052	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	Debentures	07-May-25	Credit	Allotment	CA
116	1378819068	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
117	1378819076	INE04J207011	ACE DESIGNERS LIMITED 0.1 CCD 24AP35 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
118	1378819077	INE138201019	OSHOCORP GLOBAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
119	1378819078	INE1E4401010	EXATO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
120	1378819079	INE0SIU01013	GREEN PLANET TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
121	1378819080	INE0OOX01014	MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
122	1378819081	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Allotment	CA
123	1378819084	INE1GVA01011	EXPERTIA AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
124	1378819099	INE0I6Y01017	ZOMATO ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
125	1378819102	INE0KGM03017	TRUBOARD SERVICING PRIVATE LIMITED 0.01% PREF 30MR28	Preference Shares	07-May-25	Credit	Private Placement	CA
126	1378819103	INE0H1D03019	TRUBOARD CLEANTECH PRIVATE LIMITED 0.01% PREF 30MR28	Preference Shares	07-May-25	Credit	Private Placement	CA
127	1378819104	INE1UD403041	INSPECITY SPACE LABORATORIES PRIVATE LIMITED 0.01% SERIES SEED PREF 17AP44	Preference Shares	07-May-25	Credit	Private Placement	CA
128	1378819130	INE1GVJ08025	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 2 OCD 30MR45 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
129	1378819154	INE752G01015	MSP STEEL & POWER LIMITED EQ	Equity Shares	07-May-25	Credit	Conversion of debentures into equity shares	CA
130	1378819154	INE875G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Debit	Conversion of debentures into equity shares	CA
131	1378819157	INE0HBN07013	OZONE ELEGANT DEVELOPERS PRIVATE LIMITED TR 1 & 2 LOA 04DC26 FVRS10LAC	Debentures	07-May-25	Credit	Allotment	CA
132	1378819163	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	07-May-25	Credit	Allotment	CA
133	1378819165	INE1OBT01017	AMPIN C&I POWER EIGHT PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
134	1378819166	INE120601021	NIRWANA AI PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-25	Credit	Rights Issue	CA
135	1378819168	INE016Y07056	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE SR B 22 NCD 31JL29 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA

136	1378819169	INE140Q01012	DBL SILWANI-SULTANGANJ TOLLWAYS PRIVATE LIMIT EQ	Equity Shares	07-May-25	Debit	Buy-back (tender offer)	CA
137	1378819190	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	ESOP	CA
138	1378819200	INE02XL01014	SHREE UTTAM STEEL AND POWER LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
139	1378819203	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
140	1378819212	INE1VZ201018	O2 RENEWABLE ENERGY XXXV PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Initial Subscription	CA
141	1378819216	INE1VZ301016	O2 RENEWABLE ENERGY XXXVI PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Initial Subscription	CA
142	1378819217	INE1VZ101010	O2 RENEWABLE ENERGY XXXIV PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Initial Subscription	CA
143	1378819222	INE1VZ001012	O2 RENEWABLE ENERGY XXXIII PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Initial Subscription	CA
144	1378819226	INE1LRT01019	AYUR.AI PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
145	1378819227	INE0C9M18016	MAXIMUS - KVB19 - 024 TRUST SECURITY RECEIPT 25JU19	Securitized Instruments	07-May-25	Debit	Partial Redemption	CA
146	1378819228	INE04K501014	VERSOVA BANDRA SEA LINK LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
147	1378819232	INE1U2Z01016	GOKUL SALES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
148	1378819234	INE1VYZ01011	O2 RENEWABLE ENERGY XXXII PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Initial Subscription	CA
149	1378819241	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
150	1378819256	INE1FIP03014	ANUBAL FUSION PRIVATE LIMITED 0.001% PRE SEED PREF 23DC44	Preference Shares	07-May-25	Credit	Preferential Allotment	CA
151	1378819268	INE1AMP01011	MEDICOVER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
152	1378819298	INE0R7J08010	SAEL SOLAR P10 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
153	1378819299	INE0R7J08010	SAEL SOLAR P10 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
154	1378819302	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	07-May-25	Debit	Partial Redemption	CA
155	1378819303	INE1D0803013	QI-CAP INVESTMENTS PRIVATE LIMITED 0.001% PREF 20JU44	Preference Shares	07-May-25	Credit	Preferential Allotment	CA
156	1378819352	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
157	1378819353	INE402P08047	CITRA PROPERTIES LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
158	1378819354	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
159	1378819355	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	07-May-25	Credit	Allotment	CA
160	1378821186	INE670K07265	MACROTECH DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	Debentures	07-May-25	Debit	Partial Redemption	CA
161	1378821794	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-25	Credit	ESOP	CA
162	1378821800	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
163	1378822116	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
164	1378822122	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	07-May-25	Credit	Allotment	CA
165	1378822138	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	Bonds	07-May-25	Credit	Allotment	CA
166	1378822189	INE0IXV01011	WORLD METAL INDUSTRIES LIMITED EQ	Equity Shares	07-May-25	Credit	Private Placement	CA
167	1378822223	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	ESOP	CA
168	1378822229	INE1QMZ01016	SPD INDIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
169	1378822252	INE1CNQ01013	CRSP CAPITAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
170	1378822279	INE1CNQ01013	CRSP CAPITAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA

171	1378822297	INE1CNQ01013	CRSP CAPITAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
172	1378822304	INE1CNQ01013	CRSP CAPITAL PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
173	1378822814	INE1W1418019	PRUDENT TRUST-115/25 SECURITY RECEIPT 25MAR25	Securitized Instruments	07-May-25	Credit	Allotment	CA
174	1378823432	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
175	1378823433	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
176	1378823434	INF1CMV22234	NIVESHAA Y GROWTH TRUST NiSambhavFCLA16 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
177	1378823435	INF1CMV22242	NIVESHAA Y GROWTH TRUST NiSambhavFCLA17 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
178	1378823436	INF1CMV22242	NIVESHAA Y GROWTH TRUST NiSambhavFCLA17 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
179	1378823437	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
180	1378823438	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
181	1378823439	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
182	1378823440	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
183	1378823441	INF1CMV22077	NIVESHAA Y GROWTH TRUST NiSambhavFCLA7 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
184	1378823442	INE125B01015	NAGPUR FOUNDRIES LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
185	1378823443	INE125B01015	NAGPUR FOUNDRIES LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
186	1378823444	INE125B01015	NAGPUR FOUNDRIES LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
187	1378823445	INE125B01015	NAGPUR FOUNDRIES LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
188	1378823446	INE0MDX01011	MECPower SOLUTIONS LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
189	1378823449	INF1CMV22077	NIVESHAA Y GROWTH TRUST NiSambhavFCLA7 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
190	1378823450	INF1CMV22085	NIVESHAA Y GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
191	1378823451	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
192	1378823452	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
193	1378823467	INF1CMV22085	NIVESHAA Y GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
194	1378823468	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
195	1378823469	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
196	1378823470	INF1CMV22226	NIVESHAA Y GROWTH TRUST NiSambhavFCLA15 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
197	1378823471	INF1CMV22226	NIVESHAA Y GROWTH TRUST NiSambhavFCLA15 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
198	1378823476	INE0TVCO7043	SHRINITHI CAPITAL PRIVATE LIMITED SR D 16 NCD 04MR26 FVRS10LAC	Debentures	07-May-25	Credit	Allotment	CA
199	1378823481	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-May-25	Credit	ESOP	CA
200	1378823483	INE742F07429	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.22 NCD 08MR27 FVRS10LAC	Debentures	07-May-25	Debit	Partial Redemption	CA
201	1378823490	INE126J13037	APOLLO PIPES LIMITED WARRANTS 22OT26	Warrants	07-May-25	Credit	Allotment	CA
202	1378823492	INE1F1408015	RAJPUR RENEWABLES PRIVATE LIMITED 12 CCD 19JN50 FVRS28.18	Debentures	07-May-25	Credit	Allotment	CA
203	1378823494	INE04UP07121	BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
204	1378823508	INE1DDK07012	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC	Debentures	07-May-25	Credit	Allotment	CA
205	1378823509	INE1DDK07012	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC	Debentures	07-May-25	Credit	Allotment	CA

206	1378823510	INE0QT303208	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 23AP45	Preference Shares	07-May-25	Credit	Preferential Allotment	CA
207	1378823517	INE422T01018	JALPA DEVI TOLLWAYS PRIVATE LIMITED EQ	Equity Shares	07-May-25	Debit	Buy-back (tender offer)	CA
208	1378823518	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
209	1378823522	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
210	1378823525	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
211	1378823527	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	ESOP	CA
212	1378823531	INE0PTN03132	WHIZDM INNOVATIONS PRIVATE LIMITED 0.01% SERIES E4 PREF 11MR45	Preference Shares	07-May-25	Credit	Private Placement	CA
213	1378823535	INE0NS801023	POLICYX.COM INSURANCE WEB AGGREGATOR PRIVATE EQ NEW FV RE. 1/-	Equity Shares	07-May-25	Credit	Private Placement	CA
214	1378823568	INE183Z01013	CE SERVICED OFFICES PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
215	1378823578	INE159901011	BANGALORE BP 1 PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
216	1378823579	INF0SCU22045	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES2-A - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
217	1378823580	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
218	1378823591	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
219	1378823606	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
220	1378823607	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
221	1378823608	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
222	1378823612	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
223	1378823613	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
224	1378823614	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
225	1378823615	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
226	1378823616	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
227	1378823617	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
228	1378823618	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
229	1378823619	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
230	1378823620	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
231	1378823621	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
232	1378823622	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
233	1378823623	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
234	1378823624	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
235	1378823625	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
236	1378823626	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
237	1378823627	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
238	1378823628	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
239	1378823629	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
240	1378823630	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA

241	1378823631	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
242	1378823632	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
243	1378823633	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
244	1378823634	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
245	1378823635	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
246	1378823636	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
247	1378823637	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
248	1378823638	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLCR OPPRTNIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
249	1378823639	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
250	1378823640	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
251	1378823641	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
252	1378823642	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
253	1378823643	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
254	1378823644	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
255	1378823645	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
256	1378823646	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
257	1378823647	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
258	1378823648	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
259	1378823649	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
260	1378823650	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
261	1378823652	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
262	1378823653	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
263	1378823654	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
264	1378823655	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
265	1378823656	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
266	1378823657	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
267	1378823658	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
268	1378823659	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
269	1378823660	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
270	1378823661	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
271	1378823662	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL C - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
272	1378823663	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL D - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
273	1378823664	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
274	1378823665	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
275	1378823666	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA

276	1378823667	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL H - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
277	1378823668	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL I - Restricted Transfera	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
278	1378823669	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
279	1378823673	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
280	1378823674	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
281	1378823675	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
282	1378823676	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
283	1378823677	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 - DIR - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
284	1378823678	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 - DIR - Restricted Trans	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
285	1378823679	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
286	1378823680	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
287	1378823681	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
288	1378823682	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
289	1378823683	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
290	1378823684	INF0T9622767	LUMIS LABS FUND OIS V - CL - A4 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
291	1378823685	INE0Q8X08028	NDR BHADRA ESTATES PRIVATE LIMITED RR OCD 08FB34 FVRS10LAC	Debentures	07-May-25	Credit	Allotment	CA
292	1378823687	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
293	1378823688	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
294	1378823702	INE1V2615011	CANNA 2W 2024 SERIES A1 PTC 28MAR25	Securised Instruments	07-May-25	Credit	Allotment	CA
295	1378823716	INE0QKW01019	SOCIOFY ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
296	1378824120	INF0U5322055	CASPER INVESTMENT TRUST EMPOWE FD CL A2 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
297	1378824121	INF0U5322063	CASPER INVESTMENT TRUST EMPOWE FD CL A3 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
298	1378824276	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
299	1378824279	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
300	1378824283	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
301	1378824284	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
302	1378824285	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
303	1378824286	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
304	1378824287	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
305	1378824288	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
306	1378824289	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
307	1378824290	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
308	1378824292	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
309	1378824293	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
310	1378824294	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA

311	1378824295	INFORO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
312	1378824296	INFORO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
313	1378824297	INFORO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
314	1378824298	INFORYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
315	1378824299	INFORYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
316	1378824300	INFOTNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
317	1378824301	INFOTNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
318	1378824302	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
319	1378824303	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
320	1378824304	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
321	1378824305	INEOTX501018	INSIGHT EYE CLINIC PRIVATE LIMITED EQ	Equity Shares	07-May-25	Debit	Buy-back (tender offer)	CA
322	1378824306	INFORIW22A88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C75 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
323	1378824307	INFORIW22B53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F74 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
324	1378824308	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	ESOP	CA
325	1378824319	INFORR5G2WU5	CLARUS TRUST CAPITAL I G1S37 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
326	1378824320	INFORR5G2WV3	CLARUS TRUST CAPITAL I G1S38 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
327	1378824321	INFORR5H2GQ5	CLARUS TRUST CAPITAL I I1S12 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
328	1378824322	INFORR522CR1	CLARUS TRUST CAPITAL I C1S73 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
329	1378824323	INFORR522II7	CLARUS TRUST CAPITAL I C2S28 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
330	1378824324	INFORR522TX3	CLARUS TRUST CAPITAL I D1S17 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
331	1378824360	INFORFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
332	1378824361	INFORFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
333	1378824362	INFORFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
334	1378824363	INFORFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
335	1378824364	INFORFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
336	1378824605	INE882D13020	SPICE ISLANDS INDUSTRIES LIMITED WARRANTS 30AP26	Warrants	07-May-25	Credit	Allotment	CA
337	1378824652	INE0W5Q07014	JUSTO REALFINTECH LIMITED 15.77 NCD 13NV26 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
338	1378824653	INE0W5Q07014	JUSTO REALFINTECH LIMITED 15.77 NCD 13NV26 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
339	1378824654	INE0W5Q07014	JUSTO REALFINTECH LIMITED 15.77 NCD 13NV26 FVRS1LAC	Debentures	07-May-25	Credit	Allotment	CA
340	1378824742	INFORRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
341	1378824743	INFORRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
342	1378824744	INFORRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
343	1378824745	INFORRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
344	1378824746	INFORRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
345	1378824747	INFORRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	07-May-25	Credit	Allotment	CA

346	1378824748	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
347	1378824749	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
348	1378824750	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
349	1378824751	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
350	1378824752	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
351	1378824753	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
352	1378824754	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
353	1378824755	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
354	1378824756	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
355	1378824758	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
356	1378824759	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
357	1378824760	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
358	1378824761	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
359	1378824762	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
360	1378824763	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
361	1378824764	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
362	1378824765	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
363	1378824766	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
364	1378825949	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	07-May-25	Debit	Partial Redemption	CA
365	1378825950	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	07-May-25	Debit	Partial Redemption	CA
366	1378825951	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-May-25	Debit	Partial Redemption	CA
367	1378825952	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-May-25	Credit	Allotment	CA
368	1378825953	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-May-25	Credit	Allotment	CA
369	1378829749	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
370	1378829750	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
371	1378829751	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
372	1378829752	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL B - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
373	1378829753	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
374	1378829755	INF0QS022384	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D1 - Restricted Transferab	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
375	1378829756	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
376	1378829757	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
377	1378829758	INF0QS022384	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D1 - Restricted Transferab	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
378	1378829759	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
379	1378829763	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
380	1378829764	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA

381	1378829765	INFOQS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
382	1378829771	INE0XD208026	GLOBE FORGE LIMITED 0.01 CCD 08NV29 FVRS9400	Debentures	07-May-25	Credit	Allotment	CA
383	1378829779	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	07-May-25	Credit	Private Placement	CA
384	1378829780	INE1V0J01013	ADITYA CREATIVE ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Preferential Allotment	CA
385	1378829783	INF0R0422484	NUVAMA ALTERNATIVE STRATEGIES TRUST ENH DYN EQ F8 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
386	1378829784	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
387	1378829785	INF0R0322023	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A3 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
388	1378829786	INF0RR622019	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1F1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
389	1378829787	INF18QP22075	TRIDENT INDIA GROWTH FUND 1 TRUST CL D2 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
390	1378829788	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
391	1378829789	INF18QP22018	TRIDENT INDIA GROWTH FUND 1 TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
392	1378829790	INF0RR622035	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F1 - Restrict	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
393	1378829791	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
394	1378829792	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
395	1378829793	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
396	1378829794	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
397	1378829795	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
398	1378829796	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
399	1378829797	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
400	1378829798	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
401	1378829799	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
402	1378829800	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
403	1378829801	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
404	1378829802	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
405	1378829803	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
406	1378829804	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
407	1378829808	INE0EB401014	PARAGON INDUSTRIES LIMITED EQ	Equity Shares	07-May-25	Debit	Buy-back (tender offer)	CA
408	1378829810	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
409	1378829811	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
410	1378829812	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	07-May-25	Debit	Partial Redemption	CA
411	1378829815	INF13GW22016	AUDACITY VENTURE CAPITAL FUND AUDACITY CL A - Restricted Transferability	Alternative Investment Fund	07-May-25	Credit	Allotment	CA
412	1378829818	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	Conversion of warrants into equity shares.	CA
413	1378829818	INE00UG13019	KHFM HOSPITALITY AND FACILITY MANAGEMENT WARRANTS 25SP25	Warrants	07-May-25	Debit	Conversion of warrants into equity shares.	CA
414	1378829819	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-25	Credit	Conversion of warrants into equity shares.	CA
415	1378829819	INE00UG13019	KHFM HOSPITALITY AND FACILITY MANAGEMENT WARRANTS 25SP25	Warrants	07-May-25	Debit	Conversion of warrants into equity shares.	CA

416	1378829967	INE03CO01010	PUNJAB KASHMIR FINANCE LIMITED EQ	Equity Shares	07-May-25	Credit	Conversion of preference shares into equity shares	CA
417	1378829970	INE1VKH15018	LINDT 03 2025 SERIES A1 PTC 28MAR25	Securitised Instruments	07-May-25	Credit	Allotment	CA
418	1378829971	INE1VKH15026	LINDT 03 2025 EQUITY TRANCHE PTC 28MAR25	Securitised Instruments	07-May-25	Credit	Allotment	CA
419	1378829974	INE0RFU15011	TRIDENT 14 SERIES A1 PTC 06SEP23	Securitised Instruments	07-May-25	Credit	Allotment	CA
420	1378829976	INE0RFU15029	TRIDENT 14 EQUITY TRANCHE PTC 06SEP23	Securitised Instruments	07-May-25	Credit	Allotment	CA
421	1378829996	INE1V3B15014	2025 MFI MCKINLEY SERIES A1 PTC 28MAR25	Securitised Instruments	07-May-25	Credit	Allotment	CA
422	1378830003	INE1W0P15019	SPRING 03 2025 SERIES A1 PTC 29MAR25	Securitised Instruments	07-May-25	Credit	Allotment	CA
423	1378830016	INE036007313	CHEMM FINANCE LIMITED SR 59 10.50 NCD 16DC27 FVRS1000	Debentures	07-May-25	Debit	Partial Redemption	CA
424	1378830043	INE1DW601014	STFT FINANCE PRIVATE LIMITED EQ	Equity Shares	07-May-25	Credit	Rights Issue	CA
425	1378830045	INE0VU518011	OMKARA PS 34/2023-24 TRUST CLASS A SECURITY RECEIPT 20MAR24	Securitised Instruments	07-May-25	Debit	Partial Redemption	CA
426	1378830046	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	07-May-25	Debit	Partial Redemption	CA
427	1378830047	INE0VU518029	OMKARA PS 34/2023-24 TRUST CLASS B SECURITY RECEIPT 20MAR24	Securitised Instruments	07-May-25	Debit	Partial Redemption	CA
428	1378830050	INE036007230	CHEMM FINANCE LIMITED SR 51 9.50 NCD 12DC25 FVRS1000	Debentures	07-May-25	Debit	Partial Redemption	CA
429	1378830056	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitised Instruments	07-May-25	Debit	Partial Redemption	CA
430	1378830058	INE0EX518019	ASREC - PS - 02/2020-21 TRUST SECUIRITY RECEIPT 26AUG20	Securitised Instruments	07-May-25	Debit	Partial Redemption	CA
431	1378818447	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
432	1378818448	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
433	1378818449	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
434	1378818450	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
435	1378818451	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
436	1378818452	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
437	1378818453	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
438	1378818454	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
439	1378818455	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
440	1378818456	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
441	1378818457	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
442	1378818458	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
443	1378818459	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
444	1378818460	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
445	1378818461	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
446	1378818462	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
447	1378818463	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
448	1378818464	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
449	1378818465	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
450	1378818466	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

451	1378818467	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
452	1378818468	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
453	1378818469	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
454	1378818470	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
455	1378818471	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
456	1378818472	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
457	1378818473	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
458	1378818474	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
459	1378818475	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
460	1378818476	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
461	1378818477	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
462	1378818478	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
463	1378818479	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
464	1378818480	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
465	1378818481	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
466	1378818482	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
467	1378818483	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
468	1378818484	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
469	1378818485	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
470	1378818486	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
471	1378818487	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
472	1378818488	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
473	1378818489	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
474	1378818490	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
475	1378818491	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
476	1378818492	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
477	1378818493	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
478	1378818494	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
479	1378818495	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
480	1378818496	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
481	1378818497	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
482	1378818498	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
483	1378818499	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
484	1378818500	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
485	1378818501	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

486	1378818502	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
487	1378818503	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
488	1378818504	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
489	1378818505	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
490	1378818506	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
491	1378818507	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
492	1378818508	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
493	1378818509	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
494	1378818510	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
495	1378818511	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
496	1378818512	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
497	1378818513	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
498	1378818514	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
499	1378818515	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
500	1378818516	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
501	1378818517	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
502	1378818518	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
503	1378818519	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
504	1378818520	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	06-May-25	Debit	Partial Redemption	CA
505	1378818521	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
506	1378818522	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
507	1378818523	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
508	1378818524	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
509	1378818525	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
510	1378818526	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
511	1378818527	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
512	1378818528	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
513	1378818529	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
514	1378818530	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
515	1378818531	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
516	1378818532	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
517	1378818533	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037DXRGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
518	1378818534	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
519	1378818535	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
520	1378818536	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

521	1378818537	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
522	1378818538	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
523	1378818539	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
524	1378818540	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
525	1378818541	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
526	1378818542	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
527	1378818543	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
528	1378818544	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
529	1378818545	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
530	1378818546	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
531	1378818547	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
532	1378818548	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
533	1378818549	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
534	1378818550	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
535	1378818551	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
536	1378818552	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
537	1378818553	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
538	1378818554	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
539	1378818555	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
540	1378818556	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
541	1378818557	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
542	1378818558	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
543	1378818559	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
544	1378818560	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
545	1378818561	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
546	1378818562	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
547	1378818563	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
548	1378818564	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
549	1378818565	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
550	1378818566	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
551	1378818567	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
552	1378818568	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
553	1378818569	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
554	1378818570	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
555	1378818571	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

556	1378818572	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
557	1378818573	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
558	1378818574	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
559	1378818575	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
560	1378818576	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
561	1378818577	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
562	1378818578	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
563	1378818579	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
564	1378818580	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
565	1378818581	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
566	1378818582	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
567	1378818583	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
568	1378818584	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
569	1378818585	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
570	1378818586	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
571	1378818587	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
572	1378818588	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
573	1378818589	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
574	1378818590	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
575	1378818591	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
576	1378818592	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
577	1378818593	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
578	1378818594	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
579	1378818595	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
580	1378818596	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
581	1378818597	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
582	1378818598	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
583	1378818599	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
584	1378818600	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
585	1378818601	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
586	1378818602	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
587	1378818603	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
588	1378818604	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
589	1378818605	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
590	1378818606	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

591	1378818607	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
592	1378818608	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
593	1378818609	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
594	1378818610	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
595	1378818611	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
596	1378818612	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
597	1378818613	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
598	1378818614	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
599	1378818615	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
600	1378818616	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
601	1378818622	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
602	1378818623	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
603	1378818624	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
604	1378818625	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
605	1378818626	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
606	1378818627	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
607	1378818628	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
608	1378818629	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
609	1378818630	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
610	1378818631	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
611	1378818637	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
612	1378818638	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
613	1378818639	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
614	1378818640	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
615	1378818641	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
616	1378818642	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
617	1378818643	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
618	1378818644	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
619	1378818645	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
620	1378818646	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
621	1378818647	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
622	1378818648	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
623	1378818649	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
624	1378818650	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
625	1378818651	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

626	1378818652	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
627	1378818653	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
628	1378818654	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
629	1378818655	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
630	1378818656	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
631	1378818657	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
632	1378818658	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
633	1378818659	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
634	1378818660	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
635	1378818661	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
636	1378818662	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
637	1378818663	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
638	1378818664	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
639	1378818665	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
640	1378818666	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
641	1378818667	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
642	1378818668	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
643	1378818669	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
644	1378818670	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
645	1378818671	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
646	1378818673	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
647	1378818674	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
648	1378818675	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
649	1378818676	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
650	1378818677	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
651	1378818678	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
652	1378818679	INF846K011C8	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
653	1378818680	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
654	1378818681	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
655	1378818682	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
656	1378818683	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
657	1378818684	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
658	1378818685	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
659	1378818686	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
660	1378818687	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

661	1378818688	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
662	1378818689	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
663	1378818690	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
664	1378818691	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
665	1378818692	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
666	1378818693	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
667	1378818694	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
668	1378818695	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
669	1378818696	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
670	1378818697	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
671	1378818698	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
672	1378818699	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
673	1378818700	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
674	1378818701	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
675	1378818702	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
676	1378818703	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
677	1378818704	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
678	1378818705	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
679	1378818706	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
680	1378818707	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
681	1378818708	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
682	1378818709	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
683	1378818710	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
684	1378818711	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
685	1378818712	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
686	1378818713	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
687	1378818714	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
688	1378818715	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
689	1378818716	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
690	1378818717	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
691	1378818718	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
692	1378818719	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
693	1378818720	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
694	1378818721	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
695	1378818722	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

696	1378818723	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
697	1378818724	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
698	1378818725	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
699	1378818726	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
700	1378818727	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
701	1378818728	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
702	1378818729	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
703	1378818730	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
704	1378818731	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
705	1378818732	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
706	1378818733	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
707	1378818734	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
708	1378818735	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
709	1378818736	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
710	1378818737	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
711	1378818738	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
712	1378818739	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
713	1378818740	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
714	1378818741	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
715	1378818742	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
716	1378818743	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
717	1378818744	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
718	1378818745	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
719	1378818746	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
720	1378818747	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
721	1378818748	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
722	1378818749	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
723	1378818750	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
724	1378818751	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
725	1378818752	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
726	1378818753	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
727	1378818754	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
728	1378818755	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
729	1378818756	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
730	1378818757	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

731	1378818758	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
732	1378818759	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
733	1378818760	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
734	1378818761	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
735	1378818762	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
736	1378818763	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
737	1378818764	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
738	1378818765	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
739	1378818766	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
740	1378818767	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
741	1378818768	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
742	1378818769	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
743	1378818770	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
744	1378818771	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
745	1378818772	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
746	1378818773	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
747	1378818774	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
748	1378818775	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
749	1378818776	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
750	1378818777	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
751	1378818778	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
752	1378818779	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
753	1378818780	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
754	1378818781	INF0S5R01018	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQUITY FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
755	1378818782	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
756	1378818783	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
757	1378818784	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
758	1378818785	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
759	1378818786	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
760	1378818787	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
761	1378818788	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
762	1378818789	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
763	1378818790	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
764	1378818791	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
765	1378818792	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

766	1378818793	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
767	1378818794	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
768	1378818795	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
769	1378818796	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
770	1378818797	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
771	1378818798	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
772	1378818799	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
773	1378818800	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
774	1378818801	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
775	1378818802	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
776	1378818803	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
777	1378818804	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
778	1378818805	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
779	1378818806	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
780	1378818807	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
781	1378818808	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
782	1378818809	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
783	1378818810	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
784	1378818811	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
785	1378818812	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
786	1378818813	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
787	1378818814	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
788	1378818815	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
789	1378818816	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
790	1378818817	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
791	1378818818	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
792	1378818819	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
793	1378818820	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
794	1378818821	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
795	1378818822	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
796	1378818823	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
797	1378818824	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
798	1378818825	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
799	1378818826	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
800	1378818827	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

801	1378818828	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
802	1378818829	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
803	1378818830	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
804	1378818831	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
805	1378818832	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
806	1378818833	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
807	1378818834	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
808	1378818835	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
809	1378818836	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
810	1378818837	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
811	1378818838	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
812	1378818839	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
813	1378818840	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
814	1378818841	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
815	1378818842	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
816	1378818843	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
817	1378818844	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
818	1378818845	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
819	1378818846	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
820	1378818847	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
821	1378818848	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
822	1378818849	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
823	1378818850	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
824	1378818851	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
825	1378818852	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
826	1378818853	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
827	1378818854	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
828	1378818855	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
829	1378818856	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
830	1378818857	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
831	1378818858	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
832	1378818859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
833	1378818860	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
834	1378818861	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
835	1378818862	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

836	1378818863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
837	1378818864	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
838	1378818865	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
839	1378818866	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
840	1378818867	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
841	1378818868	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
842	1378818869	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
843	1378818870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
844	1378818871	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
845	1378818872	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
846	1378818873	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
847	1378818874	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
848	1378818875	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
849	1378818876	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
850	1378818877	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
851	1378818878	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
852	1378818879	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
853	1378818880	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
854	1378818881	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
855	1378818882	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
856	1378818883	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
857	1378818884	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
858	1378818885	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
859	1378818886	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
860	1378818887	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
861	1378818888	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
862	1378818889	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
863	1378818890	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
864	1378818891	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
865	1378818892	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
866	1378818893	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
867	1378818894	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
868	1378818895	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
869	1378818896	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
870	1378818897	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

871	1378818898	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
872	1378818899	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
873	1378818900	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
874	1378818901	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
875	1378818902	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
876	1378818903	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
877	1378818904	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
878	1378818905	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
879	1378818906	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
880	1378818907	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
881	1378818908	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
882	1378818909	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
883	1378818910	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
884	1378818911	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
885	1378818912	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
886	1378818918	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
887	1378818919	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
888	1378818920	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
889	1378818921	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
890	1378818922	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
891	1378818923	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
892	1378818924	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
893	1378818925	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
894	1378818926	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
895	1378818927	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
896	1378818933	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
897	1378818934	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
898	1378818935	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL - GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
899	1378818936	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR - GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
900	1378818937	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
901	1378818938	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD - DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
902	1378818939	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD - DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
903	1378818940	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
904	1378818941	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
905	1378818942	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

906	1378818945	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
907	1378818946	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
908	1378818947	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
909	1378818948	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
910	1378818949	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
911	1378818950	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
912	1378818951	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTH RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
913	1378818952	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
914	1378818953	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
915	1378818954	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
916	1378818955	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
917	1378818956	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
918	1378818957	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
919	1378818958	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
920	1378818959	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
921	1378818960	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
922	1378818961	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
923	1378818962	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
924	1378818963	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
925	1378818964	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
926	1378818965	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
927	1378818966	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
928	1378818967	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
929	1378818968	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
930	1378818969	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
931	1378818970	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
932	1378818971	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
933	1378818972	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
934	1378818973	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
935	1378818974	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
936	1378818975	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
937	1378818976	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
938	1378818977	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
939	1378818978	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
940	1378818979	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

941	1378818980	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
942	1378818981	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
943	1378818982	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
944	1378818983	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
945	1378818984	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
946	1378818985	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
947	1378818986	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
948	1378818987	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
949	1378818988	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
950	1378818989	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
951	1378818990	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
952	1378818991	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
953	1378818992	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
954	1378818993	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
955	1378818994	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
956	1378818995	INF205K01LN5	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
957	1378818996	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
958	1378818997	INF205K01TMO	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
959	1378818998	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
960	1378818999	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
961	1378819000	INF397L01281	LIC MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
962	1378819001	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
963	1378819002	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
964	1378819003	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
965	1378819004	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
966	1378819005	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
967	1378819006	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
968	1378819007	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
969	1378819008	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
970	1378819009	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
971	1378819010	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
972	1378819011	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
973	1378819012	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
974	1378819018	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
975	1378819019	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

976	1378819020	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
977	1378819021	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
978	1378819022	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
979	1378819023	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
980	1378819024	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
981	1378819025	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
982	1378819026	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
983	1378819027	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
984	1378819028	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
985	1378819029	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
986	1378819030	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
987	1378819031	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
988	1378819032	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
989	1378819033	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
990	1378819034	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
991	1378819035	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
992	1378819036	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
993	1378819037	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
994	1378819038	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
995	1378819039	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
996	1378819040	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
997	1378819041	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
998	1378819042	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
999	1378819043	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
1000	1378819044	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
1001	1378819045	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
1002	1378819046	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
1003	1378819047	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
1004	1378819107	INE0RZH08177	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 17MR35 FVRS136	Debentures	06-May-25	Credit	Allotment	CA
1005	1378819108	INE645X03152	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES E PREF 27FB45	Preference Shares	06-May-25	Credit	Private Placement	CA
1006	1378819143	INE028A16IO5	BANK OF BARODA CD 05AUG25	Certificate of Deposit	06-May-25	Credit	Allotment	CA
1007	1378819176	INE674K08018	ADITYA BIRLA CAPITAL LIMITED SR SB1 8.03 NCD 04MY35 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
1008	1378819187	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 06OT54 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
1009	1378819264	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVII-A 7 BD 31MY30 FVRS1LAC	Bonds	06-May-25	Credit	Allotment	CA
1010	1378819297	INE0RU403012	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT 0.0001% PREF 11MR44	Preference Shares	06-May-25	Credit	Preferential Allotment	CA

1011	1378819300	INE03TP07040	INFIFRESH FOODS PRIVATE LIMITED SR F TR 1 14.5 NCD 13JL26 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
1012	1378819307	INE031A08970	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR B 6.90 NCD 06MY30 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
1013	1378819359	INE507T07161	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.31 NCD 04MY40 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
1014	1378819366	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1015	1378819367	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1016	1378819368	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXF- RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1017	1378819369	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1018	1378819370	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXF- IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1019	1378819371	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXF- DR-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1020	1378819372	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF- RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1021	1378819373	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF- DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1022	1378819374	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1023	1378819375	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD - RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1024	1378819376	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD - IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1025	1378819377	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD - DR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1026	1378819378	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1027	1378819379	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1028	1378819380	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1029	1378819386	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1030	1378819387	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1031	1378819388	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1032	1378819389	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1033	1378819390	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1034	1378819391	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1035	1378819392	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1036	1378819393	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1037	1378819394	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1038	1378819395	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1039	1378819396	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1040	1378819397	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1041	1378819398	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1042	1378819399	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1043	1378819400	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1044	1378819406	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1045	1378819407	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1046	1378819408	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1047	1378819409	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1048	1378819410	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1049	1378819411	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1050	1378819412	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1051	1378819413	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1052	1378819414	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1053	1378819415	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1054	1378819416	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1055	1378819417	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1056	1378819418	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1057	1378819419	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1058	1378819420	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1059	1378819421	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1060	1378819422	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1061	1378819423	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1062	1378819424	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1063	1378819425	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1064	1378819426	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1065	1378819427	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1066	1378819428	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1067	1378819429	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1068	1378819430	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1069	1378819431	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1070	1378819432	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1071	1378819433	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1072	1378819434	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1073	1378819435	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1074	1378819436	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1075	1378819437	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1076	1378819438	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1077	1378819439	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1078	1378819440	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1079	1378819441	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1080	1378819442	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1081	1378819443	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1082	1378819444	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1083	1378819445	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1084	1378819446	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1085	1378819447	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1086	1378819448	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1087	1378819449	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1088	1378819450	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1089	1378819451	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1090	1378819452	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1091	1378819453	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1092	1378819454	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1093	1378819455	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1094	1378819456	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1095	1378819457	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1096	1378819458	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1097	1378819459	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1098	1378819460	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1099	1378819461	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1100	1378819462	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1101	1378819463	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1102	1378819464	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1103	1378819465	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1104	1378819466	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1105	1378819467	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1106	1378819468	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1107	1378819469	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1108	1378819470	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1109	1378819471	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1110	1378819472	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1111	1378819473	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1112	1378819474	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1113	1378819475	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1114	1378819476	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1115	1378819477	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1116	1378819478	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1117	1378819479	INF038L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1118	1378819480	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1119	1378819481	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1120	1378819482	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1121	1378819483	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1122	1378819484	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1123	1378819485	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1124	1378819486	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1125	1378819487	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1126	1378819488	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1127	1378819489	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1128	1378819490	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1129	1378819491	INF038L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1130	1378819492	INF038L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1131	1378819493	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1132	1378819494	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1133	1378819495	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1134	1378819496	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1135	1378819497	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1136	1378819498	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1137	1378819499	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1138	1378819500	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1139	1378819504	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1140	1378819505	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1141	1378819506	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1142	1378819507	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1143	1378819508	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1144	1378819509	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1145	1378819510	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1146	1378819511	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1147	1378819512	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1148	1378819513	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1149	1378819519	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1150	1378819520	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1151	1378819521	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1152	1378819522	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1153	1378819523	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1154	1378819524	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1155	1378819525	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1156	1378819526	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1157	1378819527	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1158	1378819528	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1159	1378819529	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1160	1378819530	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1161	1378819531	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1162	1378819532	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1163	1378819533	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1164	1378819534	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1165	1378819535	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1166	1378819536	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1167	1378819537	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1168	1378819538	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1169	1378819539	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1170	1378819540	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1171	1378819541	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1172	1378819542	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1173	1378819543	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1174	1378819544	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1175	1378819545	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1176	1378819546	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1177	1378819547	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1178	1378819548	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1179	1378819549	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1180	1378819550	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1181	1378819551	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1182	1378819552	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1183	1378819553	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1184	1378819554	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1185	1378819555	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1186	1378819556	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1187	1378819557	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1188	1378819558	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1189	1378819559	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1190	1378819560	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1191	1378819561	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1192	1378819562	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1193	1378819563	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1194	1378819564	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1195	1378819565	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1196	1378819566	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1197	1378819567	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1198	1378819568	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1199	1378819569	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1200	1378819570	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1201	1378819571	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1202	1378819572	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1203	1378819573	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1204	1378819574	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1205	1378819575	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1206	1378819576	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1207	1378819577	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1208	1378819578	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1209	1378819579	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1210	1378819580	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1211	1378819581	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1212	1378819582	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1213	1378819583	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1214	1378819584	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1215	1378819585	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1216	1378819586	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1217	1378819587	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1218	1378819588	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1219	1378819589	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1220	1378819590	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1221	1378819591	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1222	1378819592	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1223	1378819593	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1224	1378819594	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1225	1378819595	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1226	1378819596	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1227	1378819597	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1228	1378819598	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1229	1378819599	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1230	1378819600	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1231	1378819601	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1232	1378819602	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1233	1378819603	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1234	1378819604	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1235	1378819605	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1236	1378819606	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1237	1378819607	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1238	1378819608	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1239	1378819609	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1240	1378819610	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1241	1378819611	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1242	1378819612	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1243	1378819613	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPLY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1244	1378819614	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1245	1378819615	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1246	1378819616	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1247	1378819617	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1248	1378819618	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1249	1378819619	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1250	1378819620	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1251	1378819621	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1252	1378819622	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1253	1378819623	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1254	1378819624	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1255	1378819625	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1256	1378819626	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1257	1378819627	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1258	1378819628	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1259	1378819629	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1260	1378819630	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1261	1378819631	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1262	1378819632	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1263	1378819633	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1264	1378819634	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1265	1378819635	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1266	1378819636	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1267	1378819637	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1268	1378819638	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1269	1378819639	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1270	1378819640	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1271	1378819641	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1272	1378819642	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1273	1378819643	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1274	1378819644	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1275	1378819645	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1276	1378819646	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1277	1378819647	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1278	1378819648	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1279	1378819649	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1280	1378819650	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1281	1378819651	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1282	1378819652	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1283	1378819653	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1284	1378819654	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1285	1378819655	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1286	1378819656	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1287	1378819657	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1288	1378819658	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1289	1378819659	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1290	1378819660	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1291	1378819661	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1292	1378819662	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1293	1378819663	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1294	1378819664	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1295	1378819665	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1296	1378819666	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1297	1378819667	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1298	1378819668	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1299	1378819669	INE870H14VC8	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 04AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
1300	1378819670	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1301	1378819671	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1302	1378819672	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1303	1378819673	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1304	1378819674	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1305	1378819675	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1306	1378819676	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1307	1378819677	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1308	1378819678	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1309	1378819679	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1310	1378819680	INE870H14VB0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
1311	1378819681	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1312	1378819682	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1313	1378819683	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1314	1378819684	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1315	1378819685	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1316	1378819686	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1317	1378819687	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1318	1378819688	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1319	1378819689	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1320	1378819690	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1321	1378819691	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1322	1378819692	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1323	1378819693	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1324	1378819694	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1325	1378819695	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1326	1378819696	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1327	1378819697	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1328	1378819698	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1329	1378819699	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1330	1378819700	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1331	1378819701	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1332	1378819702	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1333	1378819703	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1334	1378819704	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1335	1378819705	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1336	1378819706	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1337	1378819707	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1338	1378819708	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1339	1378819709	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1340	1378819710	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1341	1378819711	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1342	1378819712	INF846K01OI7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1343	1378819713	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1344	1378819714	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1345	1378819715	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1346	1378819716	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1347	1378819717	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1348	1378819718	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1349	1378819719	INF754K01O12	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1350	1378819720	INF754K01O20	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1351	1378819721	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1352	1378819722	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1353	1378819723	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1354	1378819724	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1355	1378819725	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1356	1378819726	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1357	1378819727	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1358	1378819728	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1359	1378819729	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1360	1378819730	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1361	1378819731	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1362	1378819732	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1363	1378819733	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1364	1378819734	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1365	1378819735	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1366	1378819736	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1367	1378819737	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1368	1378819738	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1369	1378819739	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1370	1378819740	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1371	1378819741	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1372	1378819742	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1373	1378819743	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1374	1378819744	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1375	1378819745	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1376	1378819746	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1377	1378819747	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1378	1378819748	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1379	1378819749	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1380	1378819750	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1381	1378819752	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1382	1378819753	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1383	1378819754	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1384	1378819755	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1385	1378819756	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1386	1378819757	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1387	1378819758	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1388	1378819759	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1389	1378819760	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1390	1378819761	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1391	1378819762	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1392	1378819763	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1393	1378819764	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1394	1378819765	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1395	1378819766	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1396	1378819767	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1397	1378819768	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1398	1378819769	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1399	1378819770	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1400	1378819771	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1401	1378819772	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1402	1378819773	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1403	1378819774	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1404	1378819775	INF204KB1122	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1405	1378819776	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1406	1378819777	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1407	1378819778	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1408	1378819779	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1409	1378819780	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1410	1378819781	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1411	1378819782	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1412	1378819783	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1413	1378819784	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1414	1378819785	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1415	1378819786	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1416	1378819787	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1417	1378819788	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1418	1378819789	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1419	1378819790	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1420	1378819791	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1421	1378819792	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1422	1378819793	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1423	1378819794	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1424	1378819795	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1425	1378819796	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1426	1378819797	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1427	1378819798	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1428	1378819799	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1429	1378819800	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1430	1378819801	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1431	1378819802	INE1OEE01013	SWISS BEAUTY COSMETICS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Bonus Issue	CA
1432	1378819804	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1433	1378819805	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1434	1378819806	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1435	1378819807	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1436	1378819808	INF843K01KI5	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1437	1378819809	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1438	1378819810	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1439	1378819811	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1440	1378819812	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1441	1378819813	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1442	1378819814	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1443	1378819815	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1444	1378819816	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1445	1378819817	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1446	1378819818	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1447	1378819819	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1448	1378819820	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1449	1378819821	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1450	1378819822	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1451	1378819823	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1452	1378819824	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1453	1378819825	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1454	1378819826	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1455	1378819827	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1456	1378819828	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1457	1378819830	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1458	1378819831	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1459	1378819832	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1460	1378819833	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1461	1378819834	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1462	1378819835	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1463	1378819836	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1464	1378819837	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1465	1378819838	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1466	1378819839	INF205K01205	INVESTO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1467	1378819840	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1468	1378819841	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1469	1378819842	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1470	1378819843	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1471	1378819844	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1472	1378819845	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1473	1378819846	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1474	1378819847	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1475	1378819848	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1476	1378819849	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1477	1378819850	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1478	1378819851	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1479	1378819852	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1480	1378819853	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1481	1378819854	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1482	1378819856	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1483	1378819857	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1484	1378819858	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1485	1378819859	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1486	1378819860	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1487	1378819861	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1488	1378819862	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1489	1378819863	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1490	1378819864	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1491	1378819865	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1492	1378819866	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1493	1378819867	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1494	1378819868	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1495	1378819869	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1496	1378819870	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1497	1378819871	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1498	1378819872	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1499	1378819873	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1500	1378819874	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1501	1378819875	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1502	1378819876	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1503	1378819877	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1504	1378819878	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1505	1378819879	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1506	1378819880	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1507	1378819881	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1508	1378819882	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1509	1378819883	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1510	1378819884	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1511	1378819885	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1512	1378819886	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1513	1378819887	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1514	1378819888	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1515	1378819889	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1516	1378819890	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1517	1378819891	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1518	1378819892	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1519	1378819893	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1520	1378819894	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1521	1378819895	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1522	1378819896	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1523	1378819897	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1524	1378819898	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1525	1378819899	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1526	1378819900	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1527	1378819901	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1528	1378819902	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1529	1378819903	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1530	1378819904	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1531	1378819905	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1532	1378819906	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1533	1378819907	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1534	1378819908	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1535	1378819909	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1536	1378819910	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1537	1378819912	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1538	1378819913	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1539	1378819914	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1540	1378819915	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1541	1378819916	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1542	1378819917	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1543	1378819918	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1544	1378819919	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1545	1378819920	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1546	1378819921	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1547	1378819922	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1548	1378819923	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1549	1378819924	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1550	1378819925	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1551	1378819926	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1552	1378819927	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1553	1378819928	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1554	1378819929	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1555	1378819930	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1556	1378819931	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1557	1378819932	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1558	1378819933	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1559	1378819934	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1560	1378819935	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1561	1378819936	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1562	1378819937	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1563	1378819938	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1564	1378819939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1565	1378819940	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1566	1378819941	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1567	1378819942	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1568	1378819943	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1569	1378819944	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1570	1378819945	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1571	1378819946	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1572	1378819948	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1573	1378819949	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1574	1378819950	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1575	1378819951	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1576	1378819952	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1577	1378819953	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1578	1378819954	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1579	1378819955	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1580	1378819956	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1581	1378819957	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1582	1378819958	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1583	1378819959	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1584	1378819960	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1585	1378819961	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1586	1378819962	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1587	1378819963	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1588	1378819964	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1589	1378819965	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1590	1378819966	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1591	1378819967	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1592	1378819968	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1593	1378819969	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1594	1378819970	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1595	1378819971	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1596	1378819972	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1597	1378819973	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1598	1378819974	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1599	1378819975	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1600	1378819976	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1601	1378819977	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1602	1378819978	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1603	1378819979	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1604	1378819980	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1605	1378819981	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1606	1378819982	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1607	1378819983	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1608	1378819984	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1609	1378819985	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1610	1378819986	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1611	1378819987	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1612	1378819988	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1613	1378819989	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1614	1378819990	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1615	1378819991	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1616	1378819992	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1617	1378819993	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1618	1378819994	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1619	1378819995	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1620	1378819996	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1621	1378819997	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1622	1378820002	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1623	1378820003	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1624	1378820004	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1625	1378820005	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1626	1378820006	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1627	1378820007	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1628	1378820008	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1629	1378820009	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1630	1378820010	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1631	1378820011	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1632	1378820012	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1633	1378820013	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1634	1378820014	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1635	1378820015	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1636	1378820016	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1637	1378820017	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1638	1378820018	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1639	1378820019	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1640	1378820020	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1641	1378820021	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1642	1378820022	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1643	1378820023	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1644	1378820024	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1645	1378820025	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1646	1378820026	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1647	1378820027	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1648	1378820028	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1649	1378820029	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1650	1378820030	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1651	1378820031	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1652	1378820032	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1653	1378820033	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1654	1378820034	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1655	1378820035	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1656	1378820036	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1657	1378820037	INF205KA1759	INVESTCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1658	1378820038	INF205KA1791	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1659	1378820039	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1660	1378820040	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1661	1378820041	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1662	1378820042	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1663	1378820043	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1664	1378820044	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1665	1378820045	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1666	1378820046	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1667	1378820047	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1668	1378820048	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1669	1378820049	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1670	1378820050	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1671	1378820051	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1672	1378820052	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1673	1378820053	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1674	1378820054	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1675	1378820055	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1676	1378820056	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1677	1378820057	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1678	1378820058	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1679	1378820059	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1680	1378820060	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1681	1378820061	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1682	1378820062	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1683	1378820063	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1684	1378820064	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1685	1378820065	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1686	1378820066	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1687	1378820067	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1688	1378820068	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1689	1378820069	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1690	1378820070	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1691	1378820071	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1692	1378820072	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1693	1378820073	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1694	1378820074	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1695	1378820075	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1696	1378820076	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1697	1378820077	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1698	1378820078	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1699	1378820079	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1700	1378820080	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1701	1378820081	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1702	1378820082	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1703	1378820083	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1704	1378820084	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1705	1378820085	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1706	1378820086	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1707	1378820087	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1708	1378820088	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1709	1378820089	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1710	1378820090	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1711	1378820091	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1712	1378820092	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1713	1378820093	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1714	1378820094	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1715	1378820095	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1716	1378820096	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1717	1378820097	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1718	1378820098	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1719	1378820099	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1720	1378820100	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1721	1378820101	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1722	1378820102	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1723	1378820103	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1724	1378820104	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1725	1378820105	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1726	1378820106	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1727	1378820107	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1728	1378820108	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1729	1378820109	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1730	1378820110	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1731	1378820111	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1732	1378820112	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1733	1378820113	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1734	1378820114	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1735	1378820115	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1736	1378820116	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1737	1378820117	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1738	1378820118	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1739	1378820119	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1740	1378820120	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1741	1378820121	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1742	1378820122	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1743	1378820123	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1744	1378820124	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1745	1378820125	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1746	1378820126	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1747	1378820127	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1748	1378820128	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1749	1378820129	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1750	1378820130	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1751	1378820131	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1752	1378820132	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1753	1378820133	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1754	1378820134	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1755	1378820135	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1756	1378820136	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1757	1378820137	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1758	1378820138	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1759	1378820139	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1760	1378820140	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1761	1378820141	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1762	1378820142	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1763	1378820143	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1764	1378820144	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1765	1378820145	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1766	1378820146	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1767	1378820147	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1768	1378820148	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1769	1378820149	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1770	1378820150	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1771	1378820151	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1772	1378820152	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1773	1378820153	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1774	1378820154	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1775	1378820155	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1776	1378820156	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1777	1378820157	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1778	1378820158	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1779	1378820159	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1780	1378820160	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1781	1378820161	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1782	1378820162	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1783	1378820163	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1784	1378820164	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1785	1378820165	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1786	1378820166	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1787	1378820167	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1788	1378820168	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1789	1378820169	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1790	1378820170	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1791	1378820171	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1792	1378820172	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1793	1378820173	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1794	1378820174	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1795	1378820175	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1796	1378820176	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1797	1378820177	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1798	1378820178	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1799	1378820179	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1800	1378820180	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1801	1378820181	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1802	1378820182	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1803	1378820183	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1804	1378820184	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1805	1378820185	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1806	1378820186	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1807	1378820187	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1808	1378820188	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1809	1378820189	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1810	1378820190	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1811	1378820191	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1812	1378820192	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1813	1378820193	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1814	1378820194	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL- SP26 50-50 RG IDCW REIO2SP26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1815	1378820195	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1816	1378820196	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1817	1378820197	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1818	1378820198	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1819	1378820199	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1820	1378820200	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1821	1378820201	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1822	1378820202	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1823	1378820203	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1824	1378820204	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1825	1378820205	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1826	1378820206	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1827	1378820207	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1828	1378820208	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1829	1378820209	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1830	1378820210	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1831	1378820211	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1832	1378820212	INF204KC1DC4	NIPPON INDIA MUTUAL FUND NIFTY 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1833	1378820213	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1834	1378820214	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1835	1378820215	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1836	1378820216	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1837	1378820217	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1838	1378820218	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1839	1378820219	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1840	1378820220	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1841	1378820221	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1842	1378820222	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1843	1378820223	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1844	1378820224	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1845	1378820225	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1846	1378820226	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1847	1378820227	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1848	1378820228	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1849	1378820229	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1850	1378820230	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1851	1378820231	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1852	1378820232	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1853	1378820233	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1854	1378820234	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1855	1378820235	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1856	1378820236	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1857	1378820237	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1858	1378820238	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1859	1378820239	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1860	1378820240	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1861	1378820241	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1862	1378820242	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1863	1378820243	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1864	1378820244	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1865	1378820245	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1866	1378820246	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50- 50GLTPLSDLP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1867	1378820247	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1868	1378820248	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1869	1378820249	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1870	1378820250	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1871	1378820251	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1872	1378820252	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1873	1378820253	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1874	1378820254	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1875	1378820255	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1876	1378820256	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1877	1378820257	INF204K1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1878	1378820258	INF204K1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1879	1378820259	INF204K1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1880	1378820260	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1881	1378820261	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1882	1378820262	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1883	1378820263	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1884	1378820264	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1885	1378820265	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1886	1378820266	INF205K01163	INVESTCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1887	1378820267	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1888	1378820268	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1889	1378820269	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1890	1378820270	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1891	1378820271	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1892	1378820272	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1893	1378820273	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1894	1378820274	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1895	1378820275	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1896	1378820276	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1897	1378820277	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1898	1378820278	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1899	1378820279	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1900	1378820280	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1901	1378820281	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1902	1378820282	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1903	1378820283	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1904	1378820284	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1905	1378820285	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1906	1378820286	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1907	1378820287	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1908	1378820288	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1909	1378820289	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1910	1378820290	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1911	1378820291	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1912	1378820292	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1913	1378820293	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1914	1378820294	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1915	1378820295	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1916	1378820296	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1917	1378820297	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1918	1378820298	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1919	1378820299	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1920	1378820300	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1921	1378820301	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1922	1378820302	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1923	1378820303	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1924	1378820304	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1925	1378820305	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1926	1378820306	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1927	1378820307	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1928	1378820308	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1929	1378820309	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1930	1378820310	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1931	1378820311	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1932	1378820312	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1933	1378820313	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1934	1378820314	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1935	1378820315	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1936	1378820316	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1937	1378820317	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1938	1378820318	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1939	1378820319	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1940	1378820320	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1941	1378820321	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1942	1378820322	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1943	1378820323	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1944	1378820324	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1945	1378820325	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1946	1378820326	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1947	1378820327	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1948	1378820328	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1949	1378820329	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1950	1378820330	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1951	1378820331	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1952	1378820332	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1953	1378820333	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1954	1378820334	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1955	1378820335	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1956	1378820336	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1957	1378820337	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1958	1378820338	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1959	1378820339	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1960	1378820340	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1961	1378820341	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1962	1378820342	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1963	1378820343	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1964	1378820344	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1965	1378820345	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1966	1378820346	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1967	1378820347	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1968	1378820348	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1969	1378820349	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1970	1378820350	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1971	1378820351	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1972	1378820352	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1973	1378820353	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1974	1378820354	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1975	1378820355	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1976	1378820356	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1977	1378820357	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1978	1378820358	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1979	1378820359	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1980	1378820360	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1981	1378820361	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1982	1378820362	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1983	1378820363	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1984	1378820364	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1985	1378820365	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1986	1378820366	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1987	1378820367	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1988	1378820368	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1989	1378820369	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1990	1378820370	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

1991	1378820371	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1992	1378820372	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1993	1378820373	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1994	1378820374	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1995	1378820375	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1996	1378820376	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1997	1378820377	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1998	1378820378	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
1999	1378820379	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2000	1378820380	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2001	1378820381	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2002	1378820382	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2003	1378820383	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2004	1378820384	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2005	1378820385	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2006	1378820386	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2007	1378820387	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2008	1378820388	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2009	1378820389	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2010	1378820390	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2011	1378820391	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2012	1378820392	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2013	1378820393	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2014	1378820394	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2015	1378820395	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2016	1378820396	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2017	1378820397	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2018	1378820398	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2019	1378820399	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2020	1378820400	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2021	1378820401	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2022	1378820402	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2023	1378820403	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2024	1378820404	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2025	1378820405	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2026	1378820406	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2027	1378820407	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2028	1378820408	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2029	1378820409	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2030	1378820415	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2031	1378820416	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2032	1378820417	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2033	1378820418	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2034	1378820419	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2035	1378820420	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2036	1378820421	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2037	1378820422	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2038	1378820423	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2039	1378820424	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2040	1378820430	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2041	1378820431	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2042	1378820432	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2043	1378820433	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2044	1378820434	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2045	1378820435	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2046	1378820436	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2047	1378820437	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2048	1378820438	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2049	1378820439	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2050	1378820440	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2051	1378820441	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2052	1378820442	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2053	1378820443	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2054	1378820444	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2055	1378820445	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2056	1378820446	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2057	1378820447	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2058	1378820448	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2059	1378820449	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2060	1378820450	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2061	1378820451	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2062	1378820452	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2063	1378820453	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2064	1378820454	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2065	1378820455	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2066	1378820456	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2067	1378820457	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2068	1378820458	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2069	1378820459	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2070	1378820460	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2071	1378820461	INF846K01SS2	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2072	1378820462	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2073	1378820463	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2074	1378820464	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2075	1378820465	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2076	1378820466	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2077	1378820467	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2078	1378820468	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2079	1378820469	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2080	1378820470	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2081	1378820471	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2082	1378820472	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2083	1378820473	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2084	1378820474	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2085	1378820475	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2086	1378820476	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2087	1378820477	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2088	1378820478	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2089	1378820479	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2090	1378820480	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2091	1378820481	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2092	1378820482	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2093	1378820483	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2094	1378820484	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2095	1378820485	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2096	1378820486	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2097	1378820487	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2098	1378820488	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2099	1378820489	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2100	1378820490	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2101	1378820491	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2102	1378820492	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2103	1378820493	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2104	1378820494	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2105	1378820495	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2106	1378820496	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2107	1378820497	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2108	1378820498	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2109	1378820499	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2110	1378820500	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2111	1378820501	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2112	1378820502	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2113	1378820503	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2114	1378820504	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2115	1378820505	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2116	1378820506	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2117	1378820507	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2118	1378820508	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2119	1378820509	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2120	1378820510	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2121	1378820511	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	06-May-25	Credit	Allotment	CA
2122	1378820512	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2123	1378820513	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2124	1378820514	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2125	1378820515	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2126	1378820516	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2127	1378820517	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2128	1378820518	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2129	1378820519	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2130	1378820520	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2131	1378820521	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2132	1378820522	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2133	1378820523	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2134	1378820524	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2135	1378820530	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2136	1378820531	INF846K01044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2137	1378820532	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2138	1378820533	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2139	1378820534	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2140	1378820535	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2141	1378820536	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2142	1378820537	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2143	1378820538	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2144	1378820539	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2145	1378820540	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2146	1378820541	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2147	1378820542	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2148	1378820543	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2149	1378820544	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2150	1378820545	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2151	1378820546	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2152	1378820547	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2153	1378820548	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2154	1378820549	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2155	1378820550	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2156	1378820551	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2157	1378820552	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2158	1378820553	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2159	1378820554	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2160	1378820555	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2161	1378820556	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2162	1378820557	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2163	1378820558	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2164	1378820559	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2165	1378820560	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2166	1378820561	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2167	1378820562	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2168	1378820563	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2169	1378820564	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2170	1378820565	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2171	1378820566	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2172	1378820567	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2173	1378820568	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2174	1378820569	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2175	1378820570	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2176	1378820571	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2177	1378820572	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2178	1378820573	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2179	1378820574	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2180	1378820575	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2181	1378820576	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2182	1378820577	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2183	1378820578	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2184	1378820579	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2185	1378820580	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2186	1378820581	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2187	1378820582	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2188	1378820583	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2189	1378820584	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2190	1378820585	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2191	1378820586	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2192	1378820587	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2193	1378820588	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2194	1378820589	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2195	1378820590	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2196	1378820591	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2197	1378820592	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2198	1378820593	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2199	1378820594	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2200	1378820595	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2201	1378820596	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2202	1378820597	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2203	1378820598	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2204	1378820599	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2205	1378820600	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2206	1378820601	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2207	1378820602	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2208	1378820603	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2209	1378820604	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2210	1378820605	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2211	1378820606	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2212	1378820607	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2213	1378820608	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2214	1378820609	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2215	1378820610	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2216	1378820611	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2217	1378820612	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2218	1378820613	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2219	1378820614	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2220	1378820615	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2221	1378820616	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2222	1378820617	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2223	1378820618	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2224	1378820619	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2225	1378820620	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2226	1378820621	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2227	1378820622	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2228	1378820623	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2229	1378820624	INF769K01O10	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2230	1378820625	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2231	1378820626	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2232	1378820627	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2233	1378820628	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2234	1378820629	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2235	1378820630	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2236	1378820631	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2237	1378820632	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2238	1378820633	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2239	1378820634	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2240	1378820635	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2241	1378820636	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2242	1378820637	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2243	1378820638	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2244	1378820639	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2245	1378820640	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2246	1378820641	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2247	1378820642	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2248	1378820643	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2249	1378820644	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2250	1378820645	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2251	1378820646	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2252	1378820647	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2253	1378820648	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2254	1378820649	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2255	1378820650	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2256	1378820651	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2257	1378820652	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2258	1378820653	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2259	1378820654	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2260	1378820655	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2261	1378820656	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2262	1378820657	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2263	1378820658	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2264	1378820659	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2265	1378820660	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2266	1378820661	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2267	1378820662	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2268	1378820663	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2269	1378820664	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2270	1378820665	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2271	1378820666	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2272	1378820667	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2273	1378820668	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2274	1378820669	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2275	1378820670	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2276	1378820671	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2277	1378820672	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2278	1378820673	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2279	1378820674	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2280	1378820675	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2281	1378820676	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2282	1378820677	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2283	1378820678	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2284	1378820679	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2285	1378820680	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2286	1378820681	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2287	1378820682	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2288	1378820683	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2289	1378820684	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2290	1378820685	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2291	1378820686	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2292	1378820687	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2293	1378820688	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2294	1378820689	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2295	1378820690	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2296	1378820691	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2297	1378820692	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2298	1378820693	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2299	1378820694	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2300	1378820695	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2301	1378820696	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2302	1378820697	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2303	1378820698	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2304	1378820699	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2305	1378820705	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2306	1378820706	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2307	1378820707	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2308	1378820708	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2309	1378820709	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2310	1378820710	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2311	1378820711	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2312	1378820712	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2313	1378820713	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2314	1378820714	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2315	1378820715	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2316	1378820716	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2317	1378820717	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2318	1378820718	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2319	1378820719	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2320	1378820720	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2321	1378820721	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2322	1378820722	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2323	1378820723	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2324	1378820724	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2325	1378820725	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2326	1378820726	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2327	1378820727	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2328	1378820728	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2329	1378820729	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2330	1378820730	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2331	1378820731	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2332	1378820732	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2333	1378820733	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2334	1378820734	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2335	1378820735	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2336	1378820736	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2337	1378820737	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2338	1378820738	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2339	1378820739	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2340	1378820745	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2341	1378820746	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2342	1378820747	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2343	1378820748	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2344	1378820749	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2345	1378820750	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2346	1378820751	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2347	1378820752	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2348	1378820753	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2349	1378820754	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2350	1378820755	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2351	1378820756	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2352	1378820757	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2353	1378820758	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2354	1378820759	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2355	1378820760	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2356	1378820761	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2357	1378820762	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2358	1378820763	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2359	1378820764	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2360	1378820765	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2361	1378820766	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2362	1378820767	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2363	1378820768	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2364	1378820769	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2365	1378820770	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2366	1378820771	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2367	1378820772	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2368	1378820773	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2369	1378820774	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2370	1378820775	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2371	1378820776	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2372	1378820777	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2373	1378820778	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2374	1378820779	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2375	1378820780	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2376	1378820781	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2377	1378820782	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2378	1378820783	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2379	1378820784	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2380	1378820785	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2381	1378820786	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2382	1378820787	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2383	1378820788	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2384	1378820789	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRIDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2385	1378820790	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2386	1378820791	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2387	1378820792	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2388	1378820793	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2389	1378820794	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2390	1378820795	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2391	1378820796	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2392	1378820797	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2393	1378820798	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2394	1378820799	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2395	1378820800	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2396	1378820801	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2397	1378820802	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2398	1378820803	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2399	1378820804	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2400	1378820805	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2401	1378820806	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2402	1378820807	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2403	1378820808	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2404	1378820809	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2405	1378820810	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2406	1378820811	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2407	1378820812	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2408	1378820813	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2409	1378820814	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2410	1378820820	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2411	1378820821	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2412	1378820822	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2413	1378820823	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2414	1378820824	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2415	1378820825	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2416	1378820826	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2417	1378820827	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2418	1378820828	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2419	1378820829	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2420	1378820830	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2421	1378820831	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2422	1378820832	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2423	1378820833	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2424	1378820834	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2425	1378820835	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2426	1378820836	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2427	1378820837	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2428	1378820838	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2429	1378820839	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2430	1378820840	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2431	1378820841	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2432	1378820842	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2433	1378820843	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2434	1378820844	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2435	1378820845	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2436	1378820846	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAID OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2437	1378820847	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2438	1378820848	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2439	1378820849	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2440	1378820850	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2441	1378820851	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2442	1378820852	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2443	1378820853	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2444	1378820854	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2445	1378820855	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2446	1378820856	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2447	1378820857	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2448	1378820858	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2449	1378820859	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2450	1378820860	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2451	1378820861	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2452	1378820862	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2453	1378820863	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2454	1378820864	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2455	1378820865	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2456	1378820866	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2457	1378820867	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2458	1378820868	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2459	1378820869	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2460	1378820870	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2461	1378820871	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2462	1378820872	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2463	1378820873	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2464	1378820874	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2465	1378820875	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2466	1378820876	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2467	1378820877	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2468	1378820878	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2469	1378820879	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2470	1378820880	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2471	1378820881	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2472	1378820882	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2473	1378820883	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2474	1378820884	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2475	1378820885	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2476	1378820886	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2477	1378820887	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2478	1378820888	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2479	1378820889	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2480	1378820890	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2481	1378820891	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2482	1378820892	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2483	1378820893	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2484	1378820894	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2485	1378820895	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2486	1378820896	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2487	1378820897	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2488	1378820898	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2489	1378820899	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2490	1378820900	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2491	1378820901	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2492	1378820902	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2493	1378820903	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2494	1378820904	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2495	1378820905	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2496	1378820906	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2497	1378820907	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2498	1378820908	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2499	1378820909	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2500	1378820910	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2501	1378820911	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2502	1378820912	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2503	1378820913	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2504	1378820914	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2505	1378820915	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2506	1378820916	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2507	1378820917	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2508	1378820918	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2509	1378820919	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2510	1378820920	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2511	1378820921	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2512	1378820922	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2513	1378820923	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2514	1378820924	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2515	1378820925	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2516	1378820926	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2517	1378820927	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2518	1378820928	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2519	1378820929	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2520	1378820930	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2521	1378820931	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2522	1378820932	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2523	1378820933	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2524	1378820934	INF740K01454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2525	1378820935	INF740K01504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2526	1378820936	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2527	1378820937	INF740K01CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2528	1378820938	INF740K01CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2529	1378820939	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2530	1378820940	INF740K01DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2531	1378820941	INF740K01JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2532	1378820942	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2533	1378820943	INF740K01LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2534	1378820944	INF740K01LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2535	1378820945	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2536	1378820946	INF740K01LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2537	1378820947	INF740K01MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2538	1378820948	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2539	1378820949	INF740K01ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2540	1378820950	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2541	1378820951	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2542	1378820952	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2543	1378820953	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2544	1378820954	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2545	1378820955	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2546	1378820956	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2547	1378820957	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2548	1378820958	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2549	1378820959	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2550	1378820960	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2551	1378820961	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2552	1378820962	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
2553	1378820963	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2554	1378820964	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2555	1378820965	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2556	1378820966	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2557	1378820967	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2558	1378820968	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2559	1378820969	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2560	1378820972	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2561	1378820973	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2562	1378820974	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2563	1378820975	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2564	1378820976	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2565	1378820977	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2566	1378820978	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2567	1378820979	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2568	1378820980	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2569	1378820981	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2570	1378820982	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2571	1378820983	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2572	1378820984	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2573	1378820985	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2574	1378820986	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2575	1378820987	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2576	1378820988	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2577	1378820989	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2578	1378820990	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2579	1378820991	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2580	1378820992	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2581	1378820993	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2582	1378820994	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2583	1378820995	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2584	1378820996	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2585	1378820997	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2586	1378820988	INF740KA1SA9	DSP MUTUAL FUND CRISILSDLP LSGSECAP33 50-50IDXRGI DCWREI25AP33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2587	1378820999	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2588	1378821000	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2589	1378821001	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2590	1378821002	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2591	1378821003	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2592	1378821004	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2593	1378821005	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2594	1378821006	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2595	1378821007	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2596	1378821008	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2597	1378821009	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2598	1378821010	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2599	1378821011	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2600	1378821012	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2601	1378821013	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2602	1378821014	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2603	1378821015	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2604	1378821016	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2605	1378821017	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2606	1378821018	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2607	1378821019	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2608	1378821020	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2609	1378821021	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2610	1378821022	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2611	1378821023	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2612	1378821024	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2613	1378821025	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2614	1378821026	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2615	1378821027	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2616	1378821028	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2617	1378821029	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2618	1378821030	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2619	1378821031	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2620	1378821032	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2621	1378821033	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2622	1378821034	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2623	1378821035	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2624	1378821036	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2625	1378821037	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2626	1378821038	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2627	1378821039	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2628	1378821040	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2629	1378821041	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2630	1378821042	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2631	1378821043	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2632	1378821044	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2633	1378821045	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2634	1378821046	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2635	1378821047	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2636	1378821048	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2637	1378821049	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2638	1378821050	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2639	1378821051	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2640	1378821052	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2641	1378821053	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2642	1378821054	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2643	1378821055	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2644	1378821056	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2645	1378821057	INE146O07557	HINDUJA LEYLAND FINANCE LIMITED SR II 8.40 NCD 06MY27 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
2646	1378821058	INE146O07540	HINDUJA LEYLAND FINANCE LIMITED SR I 8.50 NCD 06MY30 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
2647	1378821059	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2648	1378821060	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2649	1378821061	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2650	1378821062	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2651	1378821063	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2652	1378821064	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2653	1378821065	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2654	1378821066	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2655	1378821067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2656	1378821068	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2657	1378821069	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2658	1378821070	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2659	1378821071	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2660	1378821072	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2661	1378821073	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2662	1378821074	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2663	1378821075	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2664	1378821076	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2665	1378821077	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2666	1378821078	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2667	1378821079	INE1FX408011	BUILDCAST SOLUTIONS PRIVATE LIMITED SR I 6.80 OCD 16SP29 FVRS100	Debentures	06-May-25	Credit	Allotment	CA
2668	1378821081	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2669	1378821082	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2670	1378821083	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2671	1378821084	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2672	1378821085	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2673	1378821086	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2674	1378821087	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2675	1378821088	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2676	1378821089	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2677	1378821090	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2678	1378821091	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2679	1378821092	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2680	1378821093	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2681	1378821094	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2682	1378821095	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2683	1378821096	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2684	1378821097	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2685	1378821098	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2686	1378821099	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2687	1378821100	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2688	1378821101	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2689	1378821102	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2690	1378821103	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2691	1378821104	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2692	1378821105	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2693	1378821106	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2694	1378821107	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2695	1378821108	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2696	1378821109	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2697	1378821110	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2698	1378821111	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2699	1378821112	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2700	1378821113	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2701	1378821114	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2702	1378821115	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2703	1378821116	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2704	1378821117	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2705	1378821118	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2706	1378821119	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2707	1378821120	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2708	1378821121	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2709	1378821122	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2710	1378821123	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2711	1378821124	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2712	1378821125	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2713	1378821126	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2714	1378821127	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2715	1378821128	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2716	1378821129	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2717	1378821130	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2718	1378821131	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2719	1378821132	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2720	1378821133	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2721	1378821134	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2722	1378821135	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2723	1378821136	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2724	1378821137	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2725	1378821138	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2726	1378821139	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2727	1378821140	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2728	1378821141	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2729	1378821142	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2730	1378821143	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2731	1378821144	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2732	1378821145	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2733	1378821146	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2734	1378821147	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2735	1378821148	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2736	1378821149	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2737	1378821150	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2738	1378821151	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2739	1378821152	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2740	1378821153	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2741	1378821154	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2742	1378821155	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2743	1378821156	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2744	1378821157	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2745	1378821158	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2746	1378821159	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2747	1378821160	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2748	1378821161	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2749	1378821162	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2750	1378821163	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2751	1378821164	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2752	1378821165	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2753	1378821166	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2754	1378821167	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2755	1378821168	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2756	1378821169	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2757	1378821170	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2758	1378821171	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2759	1378821172	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2760	1378821173	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2761	1378821174	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2762	1378821175	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2763	1378821176	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2764	1378821177	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2765	1378821178	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2766	1378821179	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2767	1378821180	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2768	1378821181	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2769	1378821182	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2770	1378821183	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2771	1378821184	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2772	1378821185	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2773	1378821187	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2774	1378821188	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2775	1378821189	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2776	1378821190	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNIL DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2777	1378821191	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNIL DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2778	1378821192	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2779	1378821193	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2780	1378821194	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2781	1378821195	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2782	1378821196	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2783	1378821197	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2784	1378821198	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2785	1378821199	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2786	1378821200	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2787	1378821201	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2788	1378821204	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2789	1378821205	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2790	1378821206	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2791	1378821207	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2792	1378821208	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2793	1378821209	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2794	1378821210	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2795	1378821211	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2796	1378821212	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2797	1378821213	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2798	1378821214	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2799	1378821215	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2800	1378821216	INF194KB1EW3	BANDHAN MUTUAL FUND CRISILIBX90-10 SDPLSGLTNV26 RG GRW30NV26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2801	1378821217	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDPLSGLTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2802	1378821218	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2803	1378821219	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2804	1378821220	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2805	1378821221	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2806	1378821222	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2807	1378821223	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2808	1378821224	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2809	1378821225	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2810	1378821226	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2811	1378821227	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2812	1378821228	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2813	1378821229	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2814	1378821230	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2815	1378821231	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2816	1378821232	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2817	1378821233	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2818	1378821234	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2819	1378821235	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2820	1378821236	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2821	1378821237	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2822	1378821238	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2823	1378821239	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2824	1378821240	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2825	1378821241	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2826	1378821242	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2827	1378821243	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2828	1378821244	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2829	1378821245	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2830	1378821246	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2831	1378821247	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2832	1378821248	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2833	1378821249	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2834	1378821250	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2835	1378821251	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2836	1378821252	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2837	1378821253	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2838	1378821254	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2839	1378821255	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2840	1378821256	INF194K01J9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2841	1378821257	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2842	1378821258	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2843	1378821259	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2844	1378821260	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2845	1378821261	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2846	1378821262	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2847	1378821263	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2848	1378821264	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2849	1378821265	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2850	1378821266	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2851	1378821267	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2852	1378821268	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2853	1378821269	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2854	1378821270	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2855	1378821271	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2856	1378821272	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2857	1378821273	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2858	1378821274	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2859	1378821275	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2860	1378821276	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2861	1378821277	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2862	1378821278	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2863	1378821279	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2864	1378821280	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2865	1378821281	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2866	1378821282	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2867	1378821283	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDDXFD -DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2868	1378821284	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2869	1378821285	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2870	1378821286	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2871	1378821287	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2872	1378821288	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2873	1378821289	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2874	1378821290	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2875	1378821291	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2876	1378821292	INF194KB1IJ3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2877	1378821293	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2878	1378821294	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2879	1378821295	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2880	1378821296	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2881	1378821297	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDDXFD-RG- GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2882	1378821298	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDDXFD- RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2883	1378821299	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDDXFD- DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2884	1378821300	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2885	1378821301	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2886	1378821302	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2887	1378821303	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2888	1378821305	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2889	1378821306	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2890	1378821307	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2891	1378821308	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2892	1378821309	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2893	1378821310	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2894	1378821311	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2895	1378821312	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2896	1378821313	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2897	1378821314	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2898	1378821315	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2899	1378821316	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2900	1378821317	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2901	1378821318	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2902	1378821319	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2903	1378821320	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2904	1378821321	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2905	1378821322	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2906	1378821323	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2907	1378821324	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2908	1378821325	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2909	1378821326	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2910	1378821327	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2911	1378821328	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2912	1378821329	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2913	1378821330	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2914	1378821331	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2915	1378821332	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2916	1378821333	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2917	1378821334	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2918	1378821335	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2919	1378821336	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2920	1378821337	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2921	1378821338	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2922	1378821339	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2923	1378821340	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2924	1378821341	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2925	1378821342	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2926	1378821343	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2927	1378821344	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2928	1378821345	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2929	1378821346	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2930	1378821347	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2931	1378821348	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2932	1378821349	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2933	1378821350	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2934	1378821351	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2935	1378821352	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2936	1378821353	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2937	1378821354	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2938	1378821355	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2939	1378821356	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2940	1378821357	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2941	1378821358	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2942	1378821359	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2943	1378821360	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-D RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2944	1378821361	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2945	1378821362	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2946	1378821363	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2947	1378821364	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2948	1378821365	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2949	1378821366	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2950	1378821367	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2951	1378821368	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2952	1378821369	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2953	1378821370	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2954	1378821371	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2955	1378821372	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2956	1378821373	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2957	1378821374	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2958	1378821375	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPAUY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2959	1378821376	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2960	1378821377	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2961	1378821378	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2962	1378821379	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2963	1378821380	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2964	1378821381	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2965	1378821382	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2966	1378821383	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPAUYOT OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2967	1378821384	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2968	1378821385	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2969	1378821386	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2970	1378821387	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

2971	1378821388	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2972	1378821389	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2973	1378821390	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2974	1378821391	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2975	1378821392	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2976	1378821393	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2977	1378821394	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2978	1378821395	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2979	1378821396	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2980	1378821397	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWCPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2981	1378821398	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2982	1378821402	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2983	1378821403	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2984	1378821404	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2985	1378821405	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2986	1378821406	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2987	1378821407	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2988	1378821408	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2989	1378821409	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2990	1378821410	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2991	1378821411	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2992	1378821412	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2993	1378821413	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2994	1378821414	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2995	1378821415	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2996	1378821416	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2997	1378821417	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2998	1378821418	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
2999	1378821419	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3000	1378821420	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3001	1378821421	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3002	1378821422	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3003	1378821423	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3004	1378821424	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3005	1378821425	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3006	1378821426	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3007	1378821427	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3008	1378821428	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3009	1378821429	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3010	1378821430	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3011	1378821431	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3012	1378821432	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3013	1378821433	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3014	1378821434	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3015	1378821435	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3016	1378821436	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3017	1378821437	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3018	1378821438	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3019	1378821439	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3020	1378821440	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3021	1378821441	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3022	1378821442	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3023	1378821443	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3024	1378821444	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3025	1378821445	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3026	1378821446	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3027	1378821447	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3028	1378821448	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3029	1378821449	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3030	1378821450	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3031	1378821451	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3032	1378821452	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3033	1378821453	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3034	1378821454	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3035	1378821455	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3036	1378821456	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3037	1378821457	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3038	1378821458	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3039	1378821459	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3040	1378821460	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3041	1378821461	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3042	1378821462	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3043	1378821463	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3044	1378821464	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3045	1378821465	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3046	1378821466	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3047	1378821467	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3048	1378821468	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3049	1378821469	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3050	1378821470	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3051	1378821471	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3052	1378821472	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3053	1378821473	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3054	1378821474	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3055	1378821475	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3056	1378821476	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3057	1378821477	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3058	1378821478	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3059	1378821479	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3060	1378821480	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3061	1378821481	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3062	1378821482	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3063	1378821483	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3064	1378821484	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3065	1378821485	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3066	1378821486	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3067	1378821487	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3068	1378821488	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3069	1378821489	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3070	1378821490	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3071	1378821491	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3072	1378821492	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3073	1378821494	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3074	1378821495	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3075	1378821496	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3076	1378821497	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3077	1378821498	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3078	1378821499	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3079	1378821500	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3080	1378821501	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3081	1378821502	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3082	1378821503	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGDCWPY30AP28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3083	1378821504	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3084	1378821505	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3085	1378821506	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3086	1378821507	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3087	1378821508	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3088	1378821509	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3089	1378821510	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3090	1378821511	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3091	1378821512	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3092	1378821513	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3093	1378821514	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3094	1378821515	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3095	1378821516	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3096	1378821517	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3097	1378821518	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3098	1378821519	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3099	1378821520	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3100	1378821521	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3101	1378821522	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3102	1378821523	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3103	1378821524	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3104	1378821525	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3105	1378821526	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3106	1378821527	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3107	1378821528	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3108	1378821529	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGW30SP26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3109	1378821530	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3110	1378821531	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3111	1378821532	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3112	1378821533	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3113	1378821534	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3114	1378821535	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3115	1378821536	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3116	1378821537	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3117	1378821538	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3118	1378821539	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3119	1378821540	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3120	1378821541	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3121	1378821542	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3122	1378821543	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3123	1378821544	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3124	1378821545	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3125	1378821546	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3126	1378821547	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3127	1378821548	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3128	1378821549	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3129	1378821550	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3130	1378821551	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3131	1378821552	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3132	1378821553	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3133	1378821554	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3134	1378821555	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3135	1378821556	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3136	1378821557	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3137	1378821558	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3138	1378821559	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3139	1378821560	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3140	1378821561	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3141	1378821562	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3142	1378821563	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3143	1378821564	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3144	1378821565	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3145	1378821566	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3146	1378821567	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3147	1378821568	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3148	1378821569	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3149	1378821570	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3150	1378821571	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3151	1378821572	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3152	1378821573	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3153	1378821575	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3154	1378821576	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3155	1378821577	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3156	1378821578	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3157	1378821579	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3158	1378821580	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3159	1378821581	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3160	1378821582	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3161	1378821583	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3162	1378821584	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3163	1378821585	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3164	1378821586	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3165	1378821587	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3166	1378821588	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3167	1378821589	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3168	1378821590	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3169	1378821591	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3170	1378821592	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3171	1378821593	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3172	1378821594	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3173	1378821595	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3174	1378821596	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3175	1378821597	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3176	1378821598	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3177	1378821599	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3178	1378821600	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3179	1378821601	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3180	1378821602	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3181	1378821603	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3182	1378821604	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3183	1378821605	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3184	1378821606	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3185	1378821607	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3186	1378821608	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3187	1378821609	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3188	1378821610	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3189	1378821611	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3190	1378821612	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3191	1378821613	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3192	1378821614	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3193	1378821615	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3194	1378821616	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3195	1378821617	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3196	1378821618	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3197	1378821619	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3198	1378821620	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3199	1378821621	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3200	1378821622	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3201	1378821623	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3202	1378821624	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3203	1378821625	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3204	1378821626	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3205	1378821627	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3206	1378821628	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3207	1378821629	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3208	1378821630	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3209	1378821631	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3210	1378821632	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3211	1378821633	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3212	1378821634	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3213	1378821635	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3214	1378821636	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3215	1378821637	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3216	1378821638	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3217	1378821639	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3218	1378821640	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3219	1378821641	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3220	1378821642	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3221	1378821643	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3222	1378821644	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3223	1378821645	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3224	1378821646	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3225	1378821647	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3226	1378821648	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3227	1378821649	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3228	1378821650	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3229	1378821651	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3230	1378821652	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXGRG	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3231	1378821653	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3232	1378821654	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTFCP INDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3233	1378821655	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3234	1378821656	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3235	1378821657	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3236	1378821658	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3237	1378821659	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3238	1378821660	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3239	1378821661	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3240	1378821662	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3241	1378821663	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3242	1378821664	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3243	1378821665	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3244	1378821666	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3245	1378821667	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3246	1378821668	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3247	1378821669	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3248	1378821670	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3249	1378821671	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3250	1378821672	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3251	1378821673	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3252	1378821674	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3253	1378821677	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3254	1378821678	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3255	1378821679	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3256	1378821680	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3257	1378821681	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3258	1378821682	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3259	1378821683	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3260	1378821684	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3261	1378821685	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3262	1378821686	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3263	1378821687	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
3264	1378821688	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3265	1378821689	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3266	1378821690	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3267	1378821691	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3268	1378821692	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3269	1378821693	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3270	1378821694	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3271	1378821695	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3272	1378821696	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3273	1378821697	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3274	1378821698	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3275	1378821699	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3276	1378821700	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3277	1378821701	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3278	1378821702	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3279	1378821703	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3280	1378821704	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3281	1378821705	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3282	1378821706	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3283	1378821707	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3284	1378821708	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3285	1378821709	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3286	1378821710	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3287	1378821711	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3288	1378821712	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3289	1378821713	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3290	1378821714	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3291	1378821715	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3292	1378821716	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3293	1378821717	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3294	1378821718	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3295	1378821719	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3296	1378821720	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3297	1378821721	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3298	1378821722	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3299	1378821723	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3300	1378821724	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3301	1378821725	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3302	1378821726	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3303	1378821727	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3304	1378821728	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3305	1378821729	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3306	1378821730	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3307	1378821731	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3308	1378821732	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3309	1378821733	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3310	1378821734	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3311	1378821735	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3312	1378821736	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3313	1378821737	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3314	1378821738	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI PYOUT OPED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3315	1378821739	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3316	1378821740	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3317	1378821741	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3318	1378821742	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3319	1378821743	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3320	1378821744	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3321	1378821745	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3322	1378821746	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3323	1378821747	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3324	1378821749	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3325	1378821750	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3326	1378821751	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3327	1378821752	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3328	1378821753	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3329	1378821754	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3330	1378821755	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3331	1378821756	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3332	1378821757	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3333	1378821758	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3334	1378821764	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3335	1378821765	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3336	1378821766	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3337	1378821767	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3338	1378821768	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3339	1378821769	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3340	1378821770	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3341	1378821771	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3342	1378821772	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3343	1378821773	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3344	1378821774	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3345	1378821775	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3346	1378821776	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3347	1378821777	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3348	1378821778	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3349	1378821779	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3350	1378821780	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3351	1378821781	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3352	1378821782	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3353	1378821783	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3354	1378821784	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3355	1378821785	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3356	1378821786	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3357	1378821787	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3358	1378821788	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3359	1378821789	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3360	1378821790	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3361	1378821791	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3362	1378821792	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3363	1378821793	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3364	1378821795	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3365	1378821796	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3366	1378821797	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3367	1378821798	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3368	1378821799	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3369	1378821801	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3370	1378821802	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3371	1378821803	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3372	1378821804	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3373	1378821805	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3374	1378821806	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3375	1378821807	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3376	1378821808	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3377	1378821809	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3378	1378821810	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3379	1378821811	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3380	1378821812	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3381	1378821813	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3382	1378821814	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3383	1378821815	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	06-May-25	Credit	Allotment	CA
3384	1378821816	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3385	1378821817	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3386	1378821818	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3387	1378821819	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3388	1378821820	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3389	1378821821	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3390	1378821822	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3391	1378821823	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3392	1378821824	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3393	1378821825	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3394	1378821826	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3395	1378821827	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3396	1378821828	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3397	1378821829	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3398	1378821830	INF680P01018	SHIRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3399	1378821831	INF680P01034	SHIRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3400	1378821832	INF680P01075	SHIRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3401	1378821833	INF680P01174	SHIRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3402	1378821834	INF680P01414	SHIRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3403	1378821835	INF680P01455	SHIRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3404	1378821836	INF680P01463	SHIRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3405	1378821837	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3406	1378821838	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3407	1378821839	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3408	1378821840	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3409	1378821841	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3410	1378821842	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3411	1378821843	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3412	1378821844	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3413	1378821845	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3414	1378821846	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3415	1378821847	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3416	1378821848	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3417	1378821849	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3418	1378821850	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3419	1378821851	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3420	1378821852	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3421	1378821853	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3422	1378821854	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3423	1378821855	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3424	1378821856	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3425	1378821857	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3426	1378821858	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3427	1378821859	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3428	1378821860	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3429	1378821861	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3430	1378821862	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3431	1378821863	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3432	1378821864	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3433	1378821865	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3434	1378821866	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3435	1378821867	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3436	1378821868	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3437	1378821869	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3438	1378821870	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3439	1378821874	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3440	1378821875	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3441	1378821876	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3442	1378821877	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3443	1378821878	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3444	1378821879	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3445	1378821880	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3446	1378821881	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3447	1378821882	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3448	1378821883	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3449	1378821884	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPLY OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3450	1378821885	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3451	1378821886	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3452	1378821887	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3453	1378821888	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3454	1378821889	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3455	1378821890	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3456	1378821891	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3457	1378821892	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3458	1378821893	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3459	1378821894	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3460	1378821895	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3461	1378821896	INF090101BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVVPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3462	1378821897	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3463	1378821898	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3464	1378821899	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3465	1378821900	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3466	1378821901	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3467	1378821902	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3468	1378821903	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3469	1378821904	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3470	1378821905	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3471	1378821906	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3472	1378821907	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3473	1378821908	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3474	1378821909	INF090101GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3475	1378821910	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3476	1378821911	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3477	1378821912	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3478	1378821913	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3479	1378821914	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3480	1378821915	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3481	1378821916	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3482	1378821917	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3483	1378821918	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3484	1378821919	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3485	1378821920	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3486	1378821921	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLY IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3487	1378821922	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLY IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3488	1378821923	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3489	1378821924	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3490	1378821925	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3491	1378821926	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3492	1378821927	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3493	1378821928	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3494	1378821929	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCW PAY OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3495	1378821930	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3496	1378821931	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3497	1378821932	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3498	1378821933	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3499	1378821934	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3500	1378821935	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3501	1378821936	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3502	1378821937	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3503	1378821938	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3504	1378821939	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3505	1378821940	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3506	1378821941	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3507	1378821942	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3508	1378821943	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3509	1378821944	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3510	1378821945	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3511	1378821946	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3512	1378821947	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3513	1378821948	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3514	1378821949	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3515	1378821950	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3516	1378821951	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3517	1378821952	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3518	1378821953	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3519	1378821954	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3520	1378821955	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3521	1378821956	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3522	1378821957	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3523	1378821958	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3524	1378821959	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3525	1378821960	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3526	1378821961	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3527	1378821962	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3528	1378821963	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3529	1378821964	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3530	1378821965	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3531	1378821966	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3532	1378821967	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3533	1378821968	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3534	1378821969	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3535	1378821970	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3536	1378821971	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3537	1378821972	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3538	1378821973	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3539	1378821976	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3540	1378821977	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3541	1378821978	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3542	1378821979	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3543	1378821980	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3544	1378821981	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3545	1378821982	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3546	1378821983	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3547	1378821984	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3548	1378821985	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3549	1378821986	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3550	1378821987	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3551	1378821988	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3552	1378821989	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3553	1378821990	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3554	1378821991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3555	1378821992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3556	1378821993	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3557	1378821994	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3558	1378821995	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3559	1378821996	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3560	1378821997	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3561	1378821998	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3562	1378821999	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3563	1378822000	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3564	1378822001	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3565	1378822002	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3566	1378822003	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3567	1378822004	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3568	1378822005	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3569	1378822006	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3570	1378822007	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3571	1378822008	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3572	1378822009	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3573	1378822010	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3574	1378822011	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3575	1378822012	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3576	1378822013	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3577	1378822014	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3578	1378822015	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3579	1378822016	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3580	1378822017	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3581	1378822018	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3582	1378822019	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3583	1378822020	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3584	1378822021	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3585	1378822022	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3586	1378822023	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3587	1378822024	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3588	1378822025	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3589	1378822026	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3590	1378822027	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3591	1378822028	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3592	1378822029	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3593	1378822030	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3594	1378822031	INF109K01YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3595	1378822032	INF109K01YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3596	1378822033	INF109K01YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3597	1378822034	INF109K01Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3598	1378822035	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3599	1378822036	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3600	1378822037	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3601	1378822038	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3602	1378822039	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3603	1378822040	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3604	1378822041	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3605	1378822042	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3606	1378822043	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3607	1378822044	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3608	1378822045	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3609	1378822046	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3610	1378822047	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3611	1378822048	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3612	1378822049	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3613	1378822050	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3614	1378822051	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3615	1378822052	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3616	1378822053	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3617	1378822054	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3618	1378822055	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3619	1378822056	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3620	1378822057	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3621	1378822058	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3622	1378822059	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3623	1378822060	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3624	1378822061	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3625	1378822062	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3626	1378822063	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3627	1378822064	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3628	1378822065	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3629	1378822066	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3630	1378822067	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3631	1378822068	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3632	1378822069	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3633	1378822070	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3634	1378822071	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3635	1378822072	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3636	1378822073	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3637	1378822074	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3638	1378822075	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3639	1378822076	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3640	1378822077	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3641	1378822078	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3642	1378822079	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3643	1378822080	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3644	1378822081	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3645	1378822082	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3646	1378822083	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3647	1378822084	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3648	1378822085	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3649	1378822086	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3650	1378822087	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3651	1378822088	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3652	1378822089	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3653	1378822090	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3654	1378822091	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3655	1378822092	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3656	1378822093	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3657	1378822094	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3658	1378822095	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3659	1378822096	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3660	1378822097	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3661	1378822098	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3662	1378822099	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3663	1378822100	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3664	1378822101	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3665	1378822102	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3666	1378822103	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3667	1378822104	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3668	1378822105	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3669	1378822106	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3670	1378822107	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3671	1378822108	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3672	1378822109	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3673	1378822110	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3674	1378822111	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3675	1378822112	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3676	1378822113	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3677	1378822114	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3678	1378822115	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3679	1378822117	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3680	1378822118	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3681	1378822119	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3682	1378822120	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3683	1378822121	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3684	1378822123	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3685	1378822124	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3686	1378822125	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3687	1378822126	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3688	1378822127	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3689	1378822128	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3690	1378822129	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3691	1378822130	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3692	1378822131	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3693	1378822132	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3694	1378822133	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3695	1378822134	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3696	1378822135	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3697	1378822136	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3698	1378822137	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3699	1378822139	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3700	1378822140	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3701	1378822141	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3702	1378822142	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3703	1378822143	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3704	1378822144	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3705	1378822145	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

3706	1378822146	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3707	1378822147	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3708	1378822148	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3709	1378822149	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3710	1378822150	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3711	1378822151	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3712	1378822152	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3713	1378822153	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3714	1378822154	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3715	1378822155	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3716	1378822156	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3717	1378822157	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3718	1378822158	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3719	1378822159	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3720	1378822160	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3721	1378822161	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3722	1378822162	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3723	1378822163	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3724	1378822164	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3725	1378822165	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3726	1378822166	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3727	1378822167	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3728	1378822168	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3729	1378822169	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3730	1378822170	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3731	1378822171	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3732	1378822172	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3733	1378822173	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3734	1378822174	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3735	1378822175	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3736	1378822176	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3737	1378822177	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3738	1378822178	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3739	1378822179	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3740	1378822180	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3741	1378822181	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3742	1378822182	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3743	1378822183	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3744	1378822184	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3745	1378822185	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3746	1378822186	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3747	1378822187	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3748	1378822188	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3749	1378822190	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3750	1378822191	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3751	1378822192	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3752	1378822193	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3753	1378822194	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3754	1378822195	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3755	1378822196	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
3756	1378822197	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3757	1378822198	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3758	1378822199	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3759	1378822200	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3760	1378822201	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3761	1378822202	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3762	1378822203	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3763	1378822204	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3764	1378822205	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3765	1378822206	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3766	1378822207	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3767	1378822208	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3768	1378822209	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3769	1378822210	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3770	1378822211	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3771	1378822212	IN8296Q07018	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	Debentures	06-May-25	Credit	Allotment	CA
3772	1378822213	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3773	1378822214	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3774	1378822215	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3775	1378822216	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3776	1378822217	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3777	1378822218	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3778	1378822219	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3779	1378822220	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3780	1378822221	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3781	1378822222	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3782	1378822224	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3783	1378822225	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3784	1378822226	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3785	1378822227	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3786	1378822228	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3787	1378822230	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3788	1378822231	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3789	1378822232	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3790	1378822233	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3791	1378822234	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3792	1378822236	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3793	1378822237	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3794	1378822238	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3795	1378822239	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3796	1378822240	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3797	1378822241	INE06E503289	HELLA INFRA MARKET LIMITED 0.01% SERIES D7 PREF 13AG43	Preference Shares	06-May-25	Credit	Private Placement	CA
3798	1378822242	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3799	1378822243	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3800	1378822244	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3801	1378822245	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3802	1378822246	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3803	1378822247	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3804	1378822248	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3805	1378822249	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3806	1378822250	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3807	1378822251	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3808	1378822253	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3809	1378822254	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3810	1378822255	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3811	1378822256	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3812	1378822257	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3813	1378822258	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3814	1378822259	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3815	1378822260	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3816	1378822261	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3817	1378822262	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3818	1378822263	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3819	1378822264	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3820	1378822265	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3821	1378822266	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3822	1378822267	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3823	1378822269	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3824	1378822270	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3825	1378822271	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3826	1378822272	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3827	1378822273	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3828	1378822274	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3829	1378822275	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3830	1378822276	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3831	1378822277	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3832	1378822278	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3833	1378822282	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3834	1378822283	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3835	1378822284	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3836	1378822285	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3837	1378822286	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT130 IDXFD RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3838	1378822287	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3839	1378822288	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3840	1378822289	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3841	1378822290	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3842	1378822291	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3843	1378822292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3844	1378822293	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3845	1378822294	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3846	1378822295	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3847	1378822296	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3848	1378822299	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3849	1378822300	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3850	1378822301	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3851	1378822302	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3852	1378822303	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3853	1378822305	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3854	1378822306	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3855	1378822307	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3856	1378822308	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3857	1378822309	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3858	1378822311	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
3859	1378822314	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3860	1378822315	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3861	1378822316	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3862	1378822317	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3863	1378822318	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3864	1378822319	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50- 50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3865	1378822320	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3866	1378822321	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3867	1378822322	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3868	1378822323	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3869	1378822324	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3870	1378822325	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3871	1378822326	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3872	1378822327	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3873	1378822328	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3874	1378822329	INE105R01014	GOLDEN BIO ENERGY LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
3875	1378822330	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
3876	1378822331	INE1IDR01019	SMART SHIP INNOVATIVE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
3877	1378822332	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3878	1378822333	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3879	1378822334	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3880	1378822335	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3881	1378822336	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3882	1378822337	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3883	1378822338	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3884	1378822339	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3885	1378822340	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3886	1378822341	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3887	1378822343	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3888	1378822344	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3889	1378822345	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3890	1378822346	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3891	1378822347	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3892	1378822348	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3893	1378822349	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3894	1378822350	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3895	1378822351	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3896	1378822352	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3897	1378822353	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3898	1378822354	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3899	1378822355	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3900	1378822356	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3901	1378822357	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3902	1378822358	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3903	1378822359	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3904	1378822360	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3905	1378822361	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3906	1378822362	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3907	1378822363	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3908	1378822364	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3909	1378822365	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3910	1378822366	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3911	1378822367	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3912	1378822370	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3913	1378822371	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3914	1378822372	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3915	1378822373	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3916	1378822374	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3917	1378822375	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3918	1378822376	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3919	1378822377	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3920	1378822378	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3921	1378822379	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3922	1378822380	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3923	1378822381	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3924	1378822382	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3925	1378822383	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3926	1378822384	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3927	1378822385	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3928	1378822386	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3929	1378822387	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3930	1378822388	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3931	1378822389	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3932	1378822390	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3933	1378822391	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3934	1378822392	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3935	1378822393	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3936	1378822394	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3937	1378822395	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3938	1378822396	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3939	1378822397	INF194K01SI6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3940	1378822398	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3941	1378822399	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3942	1378822400	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3943	1378822401	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3944	1378822402	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3945	1378822403	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3946	1378822404	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3947	1378822408	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3948	1378822409	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3949	1378822410	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3950	1378822411	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3951	1378822412	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3952	1378822413	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3953	1378822414	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3954	1378822415	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3955	1378822416	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3956	1378822417	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3957	1378822418	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3958	1378822419	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3959	1378822420	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3960	1378822421	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3961	1378822422	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3962	1378822423	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3963	1378822424	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3964	1378822425	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3965	1378822426	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3966	1378822427	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3967	1378822428	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3968	1378822429	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3969	1378822430	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3970	1378822431	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3971	1378822432	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3972	1378822433	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3973	1378822434	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3974	1378822435	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3975	1378822436	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3976	1378822437	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3977	1378822438	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3978	1378822439	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3979	1378822440	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3980	1378822441	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3981	1378822442	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3982	1378822443	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3983	1378822444	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3984	1378822445	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3985	1378822446	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

3986	1378822447	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3987	1378822449	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3988	1378822450	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3989	1378822451	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3990	1378822452	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3991	1378822453	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3992	1378822454	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3993	1378822455	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3994	1378822456	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3995	1378822457	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3996	1378822458	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3997	1378822459	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3998	1378822460	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
3999	1378822461	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4000	1378822462	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4001	1378822463	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4002	1378822464	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4003	1378822465	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4004	1378822466	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4005	1378822467	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4006	1378822468	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4007	1378822469	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4008	1378822470	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4009	1378822471	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4010	1378822472	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4011	1378822473	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4012	1378822474	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4013	1378822475	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4014	1378822476	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4015	1378822477	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4016	1378822478	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4017	1378822479	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4018	1378822480	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4019	1378822481	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4020	1378822482	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4021	1378822483	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4022	1378822484	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4023	1378822485	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4024	1378822486	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4025	1378822487	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4026	1378822488	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4027	1378822489	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4028	1378822490	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4029	1378822491	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4030	1378822492	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4031	1378822493	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4032	1378822494	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4033	1378822495	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4034	1378822496	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4035	1378822497	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4036	1378822498	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4037	1378822499	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4038	1378822500	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4039	1378822501	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4040	1378822502	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4041	1378822503	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4042	1378822504	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4043	1378822505	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4044	1378822506	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4045	1378822507	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4046	1378822508	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4047	1378822509	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4048	1378822510	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4049	1378822511	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4050	1378822512	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4051	1378822513	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4052	1378822514	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4053	1378822515	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4054	1378822516	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4055	1378822517	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4056	1378822518	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4057	1378822522	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4058	1378822523	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4059	1378822524	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4060	1378822525	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4061	1378822526	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4062	1378822527	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4063	1378822528	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4064	1378822529	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4065	1378822530	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4066	1378822531	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4067	1378822532	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4068	1378822533	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4069	1378822534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4070	1378822535	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4071	1378822536	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4072	1378822537	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4073	1378822538	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4074	1378822539	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4075	1378822540	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4076	1378822541	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4077	1378822542	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4078	1378822543	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4079	1378822544	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4080	1378822545	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4081	1378822546	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4082	1378822547	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4083	1378822548	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4084	1378822549	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4085	1378822550	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4086	1378822551	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4087	1378822552	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4088	1378822553	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4089	1378822554	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4090	1378822555	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4091	1378822556	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4092	1378822557	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4093	1378822558	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4094	1378822559	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4095	1378822560	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4096	1378822561	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4097	1378822562	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4098	1378822563	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4099	1378822564	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4100	1378822565	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4101	1378822566	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4102	1378822567	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4103	1378822568	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4104	1378822569	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4105	1378822570	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4106	1378822571	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4107	1378822572	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4108	1378822573	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4109	1378822574	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4110	1378822575	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4111	1378822576	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4112	1378822577	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4113	1378822578	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4114	1378822579	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4115	1378822580	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4116	1378822581	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4117	1378822582	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4118	1378822583	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4119	1378822584	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4120	1378822585	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4121	1378822586	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4122	1378822587	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4123	1378822588	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4124	1378822589	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4125	1378822590	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4126	1378822591	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4127	1378822592	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4128	1378822593	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4129	1378822594	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4130	1378822595	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4131	1378822596	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4132	1378822598	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4133	1378822599	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4134	1378822600	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4135	1378822601	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4136	1378822602	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4137	1378822603	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4138	1378822604	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4139	1378822605	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4140	1378822606	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4141	1378822607	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4142	1378822608	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4143	1378822609	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4144	1378822610	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4145	1378822611	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4146	1378822612	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4147	1378822613	INE1DXM01019	THOMAS GOODE INDIA PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
4148	1378822614	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4149	1378822615	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4150	1378822616	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4151	1378822617	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4152	1378822618	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4153	1378822619	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4154	1378822620	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4155	1378822621	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4156	1378822622	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4157	1378822623	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4158	1378822624	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4159	1378822625	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4160	1378822626	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4161	1378822627	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4162	1378822628	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4163	1378822629	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4164	1378822630	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4165	1378822631	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4166	1378822632	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4167	1378822633	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4168	1378822634	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4169	1378822635	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4170	1378822636	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4171	1378822637	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4172	1378822638	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4173	1378822639	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4174	1378822640	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4175	1378822641	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4176	1378822642	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4177	1378822643	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4178	1378822644	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4179	1378822645	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4180	1378822646	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4181	1378822647	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4182	1378822648	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4183	1378822649	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4184	1378822650	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4185	1378822651	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4186	1378822652	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4187	1378822653	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4188	1378822654	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-May-25	Debit	Partial Redemption	CA
4189	1378822655	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4190	1378822656	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4191	1378822657	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4192	1378822658	INF879O001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4193	1378822659	INF879O001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4194	1378822660	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4195	1378822661	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4196	1378822662	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4197	1378822663	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4198	1378822664	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4199	1378822665	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4200	1378822666	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4201	1378822667	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4202	1378822668	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4203	1378822669	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4204	1378822670	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4205	1378822671	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4206	1378822672	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4207	1378822673	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4208	1378822674	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4209	1378822675	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4210	1378822676	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4211	1378822677	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4212	1378822678	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4213	1378822681	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4214	1378822682	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4215	1378822683	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4216	1378822684	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4217	1378822685	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4218	1378822686	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4219	1378822687	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4220	1378822688	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4221	1378822689	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4222	1378822690	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4223	1378822691	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4224	1378822692	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4225	1378822693	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4226	1378822694	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4227	1378822695	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4228	1378822696	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4229	1378822697	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4230	1378822698	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4231	1378822699	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4232	1378822700	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4233	1378822701	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4234	1378822702	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4235	1378822703	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4236	1378822704	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4237	1378822705	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4238	1378822706	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4239	1378822707	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4240	1378822708	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4241	1378822709	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4242	1378822710	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4243	1378822711	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4244	1378822712	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4245	1378822713	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4246	1378822714	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4247	1378822715	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4248	1378822716	INE00C701014	ADANI GREEN ENERGY TWENTY FIVE B LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
4249	1378822718	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4250	1378822719	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4251	1378822720	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4252	1378822721	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4253	1378822722	INF109K1A1N6	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4254	1378822723	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4255	1378822724	INF109K1ATY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4256	1378822725	INF109K1ATZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4257	1378822726	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4258	1378822727	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4259	1378822728	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4260	1378822729	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4261	1378822730	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4262	1378822731	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4263	1378822732	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4264	1378822733	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4265	1378822734	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4266	1378822735	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4267	1378822736	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4268	1378822737	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4269	1378822738	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4270	1378822739	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4271	1378822740	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4272	1378822741	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4273	1378822742	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4274	1378822743	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4275	1378822744	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4276	1378822745	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4277	1378822746	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4278	1378822747	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4279	1378822749	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4280	1378822750	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4281	1378822751	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4282	1378822752	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4283	1378822753	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4284	1378822754	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4285	1378822755	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4286	1378822756	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4287	1378822757	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4288	1378822758	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4289	1378822759	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4290	1378822760	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4291	1378822761	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4292	1378822762	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4293	1378822763	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4294	1378822764	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4295	1378822765	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4296	1378822766	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4297	1378822767	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4298	1378822768	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4299	1378822769	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4300	1378822770	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4301	1378822771	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4302	1378822772	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4303	1378822773	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4304	1378822774	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4305	1378822775	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4306	1378822776	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4307	1378822777	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4308	1378822778	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4309	1378822779	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4310	1378822780	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4311	1378822781	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4312	1378822782	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4313	1378822783	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4314	1378822784	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4315	1378822785	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4316	1378822786	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4317	1378822787	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4318	1378822788	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4319	1378822789	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4320	1378822790	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4321	1378822791	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4322	1378822792	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4323	1378822793	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4324	1378822794	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4325	1378822795	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4326	1378822796	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4327	1378822797	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4328	1378822798	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4329	1378822799	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4330	1378822800	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4331	1378822801	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4332	1378822802	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4333	1378822803	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4334	1378822804	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4335	1378822805	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4336	1378822806	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4337	1378822807	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4338	1378822808	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4339	1378822809	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4340	1378822810	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4341	1378822811	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4342	1378822812	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4343	1378822813	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4344	1378822815	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4345	1378822816	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4346	1378822817	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4347	1378822818	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4348	1378822819	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4349	1378822820	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4350	1378822821	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4351	1378822822	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4352	1378822823	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4353	1378822824	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4354	1378822825	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4355	1378822826	INF277K01O0A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4356	1378822827	INF277K01O0S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4357	1378822828	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4358	1378822829	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4359	1378822830	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4360	1378822831	INF174KA1T15	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4361	1378822832	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4362	1378822833	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDGP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4363	1378822834	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4364	1378822835	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4365	1378822836	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4366	1378822837	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4367	1378822838	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4368	1378822839	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4369	1378822842	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4370	1378822843	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4371	1378822844	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4372	1378822845	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4373	1378822846	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4374	1378822847	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4375	1378822848	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4376	1378822849	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4377	1378822850	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4378	1378822851	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4379	1378822852	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4380	1378822853	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4381	1378822854	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4382	1378822855	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4383	1378822856	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4384	1378822857	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4385	1378822858	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4386	1378822859	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4387	1378822860	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4388	1378822861	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4389	1378822862	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4390	1378822863	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4391	1378822864	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4392	1378822865	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4393	1378822866	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4394	1378822867	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4395	1378822868	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4396	1378822869	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4397	1378822870	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4398	1378822871	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4399	1378822872	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4400	1378822873	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4401	1378822874	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4402	1378822875	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4403	1378822876	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4404	1378822879	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4405	1378822880	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4406	1378822881	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4407	1378822882	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4408	1378822883	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4409	1378822884	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4410	1378822885	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4411	1378822886	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4412	1378822887	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4413	1378822888	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4414	1378822889	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4415	1378822890	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4416	1378822891	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4417	1378822892	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4418	1378822893	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4419	1378822894	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4420	1378822895	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4421	1378822896	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4422	1378822897	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4423	1378822898	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4424	1378822899	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4425	1378822900	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4426	1378822901	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4427	1378822902	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4428	1378822903	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4429	1378822904	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4430	1378822905	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4431	1378822906	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4432	1378822907	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4433	1378822908	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4434	1378822909	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4435	1378822910	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4436	1378822911	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4437	1378822912	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4438	1378822913	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4439	1378822914	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4440	1378822915	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA

4441	1378822916	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4442	1378822917	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4443	1378822918	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4444	1378822919	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4445	1378822920	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4446	1378822921	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4447	1378822922	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4448	1378822923	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	CA
4449	1378822925	INE729N14J6	TVS CREDIT SERVICES LIMITED 181D CP 03NOV25	Commercial Paper	06-May-25	Credit	Allotment	CA
4450	1378822930	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4451	1378822931	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4452	1378822932	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4453	1378822933	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4454	1378822934	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4455	1378822935	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4456	1378822936	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4457	1378822937	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4458	1378822938	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4459	1378822939	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4460	1378822940	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4461	1378822941	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4462	1378822942	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4463	1378822943	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4464	1378822944	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4465	1378822945	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4466	1378822946	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4467	1378822947	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4468	1378822948	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4469	1378822949	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4470	1378822951	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4471	1378822952	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4472	1378822953	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4473	1378822954	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4474	1378822955	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4475	1378822956	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4476	1378822957	INF109K0IU92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4477	1378822958	INF109K0IV00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4478	1378822959	INF109K0IV83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4479	1378822960	INF109K0IVP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4480	1378822961	INF109K0IVQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4481	1378822962	INF109K0IW58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4482	1378822963	INF109K0IW82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4483	1378822964	INF109K0IWY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4484	1378822965	INF109K0IX16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4485	1378822967	INF109K0IX40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4486	1378822968	INF109K0IY07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4487	1378822969	INF109K0IY15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4488	1378822970	INF109K0IY80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4489	1378822971	INF109K0IZ06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4490	1378822972	INF109K0IZ14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4491	1378822973	INF109K0IZ22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4492	1378822974	INF109K0IZ30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4493	1378822975	INF109K0IZ48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4494	1378822976	INF109K0IZ71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4495	1378822977	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4496	1378822978	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4497	1378822979	INF109K1I1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4498	1378822980	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4499	1378822981	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4500	1378822982	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4501	1378822983	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4502	1378822984	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4503	1378822985	INF109K1ATY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4504	1378822986	INF109K1ATZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4505	1378822987	INF109K1AU0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4506	1378822988	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4507	1378822989	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4508	1378822990	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4509	1378822991	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4510	1378822992	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4511	1378822993	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4512	1378822994	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4513	1378822995	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4514	1378822996	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4515	1378822997	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4516	1378822998	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4517	1378822999	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4518	1378823000	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4519	1378823001	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4520	1378823002	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4521	1378823003	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4522	1378823004	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4523	1378823005	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4524	1378823006	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4525	1378823007	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4526	1378823008	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4527	1378823009	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4528	1378823010	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4529	1378823011	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4530	1378823012	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4531	1378823013	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4532	1378823014	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4533	1378823015	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4534	1378823016	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4535	1378823017	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4536	1378823018	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4537	1378823019	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4538	1378823020	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4539	1378823021	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4540	1378823022	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4541	1378823023	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4542	1378823024	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4543	1378823025	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4544	1378823026	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4545	1378823027	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4546	1378823028	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4547	1378823029	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4548	1378823030	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4549	1378823031	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4550	1378823032	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4551	1378823033	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4552	1378823034	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4553	1378823035	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4554	1378823036	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4555	1378823038	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4556	1378823039	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4557	1378823040	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4558	1378823041	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4559	1378823042	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4560	1378823043	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4561	1378823044	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4562	1378823045	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4563	1378823046	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4564	1378823047	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4565	1378823048	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4566	1378823049	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4567	1378823050	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4568	1378823051	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4569	1378823052	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4570	1378823053	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4571	1378823054	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4572	1378823055	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4573	1378823056	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4574	1378823057	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4575	1378823058	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4576	1378823059	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4577	1378823060	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4578	1378823061	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4579	1378823062	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4580	1378823063	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4581	1378823064	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4582	1378823065	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4583	1378823066	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4584	1378823067	INF109K017U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4585	1378823068	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4586	1378823069	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4587	1378823070	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4588	1378823071	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4589	1378823072	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4590	1378823073	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4591	1378823074	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4592	1378823075	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4593	1378823076	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4594	1378823077	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4595	1378823078	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4596	1378823079	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4597	1378823080	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4598	1378823081	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4599	1378823082	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4600	1378823083	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4601	1378823084	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4602	1378823085	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4603	1378823086	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4604	1378823087	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4605	1378823088	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4606	1378823089	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4607	1378823090	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4608	1378823091	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4609	1378823092	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4610	1378823094	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4611	1378823095	INF109K017X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4612	1378823096	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4613	1378823097	INF109K018I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4614	1378823098	INF109K018L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4615	1378823100	INF109K018X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4616	1378823101	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4617	1378823102	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4618	1378823103	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4619	1378823104	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4620	1378823105	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4621	1378823106	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4622	1378823107	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4623	1378823108	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4624	1378823109	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4625	1378823110	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4626	1378823111	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4627	1378823112	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4628	1378823113	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4629	1378823114	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4630	1378823115	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4631	1378823116	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4632	1378823117	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4633	1378823118	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4634	1378823119	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4635	1378823120	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4636	1378823121	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4637	1378823122	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4638	1378823123	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4639	1378823124	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4640	1378823126	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4641	1378823127	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4642	1378823128	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4643	1378823129	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4644	1378823130	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4645	1378823131	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4646	1378823132	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4647	1378823133	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4648	1378823134	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4649	1378823135	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4650	1378823137	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4651	1378823138	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4652	1378823139	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4653	1378823140	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4654	1378823141	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4655	1378823143	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4656	1378823144	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4657	1378823145	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4658	1378823146	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4659	1378823147	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4660	1378823149	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4661	1378823150	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4662	1378823151	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4663	1378823152	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4664	1378823153	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4665	1378823154	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4666	1378823155	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4667	1378823156	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4668	1378823157	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4669	1378823158	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4670	1378823159	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4671	1378823160	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4672	1378823161	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4673	1378823162	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4674	1378823163	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4675	1378823164	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4676	1378823165	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4677	1378823166	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4678	1378823167	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4679	1378823168	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4680	1378823169	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4681	1378823170	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4682	1378823171	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4683	1378823172	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4684	1378823173	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4685	1378823174	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4686	1378823175	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4687	1378823176	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4688	1378823177	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4689	1378823178	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4690	1378823179	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4691	1378823180	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4692	1378823181	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4693	1378823182	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4694	1378823183	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4695	1378823184	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4696	1378823185	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4697	1378823186	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4698	1378823187	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4699	1378823188	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4700	1378823189	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4701	1378823190	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4702	1378823191	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4703	1378823192	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4704	1378823193	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4705	1378823194	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4706	1378823195	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4707	1378823196	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4708	1378823197	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4709	1378823198	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4710	1378823199	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4711	1378823200	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4712	1378823201	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4713	1378823202	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4714	1378823203	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4715	1378823204	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4716	1378823205	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4717	1378823206	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4718	1378823207	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4719	1378823208	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4720	1378823209	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4721	1378823210	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4722	1378823211	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4723	1378823212	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4724	1378823213	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4725	1378823214	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4726	1378823215	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4727	1378823216	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4728	1378823217	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4729	1378823218	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4730	1378823219	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4731	1378823220	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4732	1378823221	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4733	1378823222	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4734	1378823223	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4735	1378823224	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4736	1378823225	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4737	1378823226	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4738	1378823227	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4739	1378823228	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4740	1378823229	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4741	1378823230	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4742	1378823231	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4743	1378823232	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4744	1378823233	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4745	1378823234	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4746	1378823235	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4747	1378823236	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4748	1378823237	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4749	1378823238	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4750	1378823239	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4751	1378823240	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4752	1378823241	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4753	1378823242	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4754	1378823243	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4755	1378823244	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4756	1378823245	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4757	1378823246	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4758	1378823247	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4759	1378823248	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4760	1378823249	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4761	1378823250	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4762	1378823251	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4763	1378823252	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4764	1378823253	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4765	1378823254	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4766	1378823255	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4767	1378823256	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4768	1378823257	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4769	1378823258	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4770	1378823260	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4771	1378823261	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4772	1378823262	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4773	1378823263	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4774	1378823264	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4775	1378823265	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4776	1378823266	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4777	1378823267	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4778	1378823268	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4779	1378823269	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4780	1378823270	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4781	1378823271	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4782	1378823272	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4783	1378823273	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4784	1378823274	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4785	1378823275	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4786	1378823276	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4787	1378823277	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4788	1378823278	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4789	1378823279	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4790	1378823280	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4791	1378823281	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4792	1378823282	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4793	1378823283	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4794	1378823284	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4795	1378823285	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4796	1378823286	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4797	1378823287	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4798	1378823288	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4799	1378823289	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4800	1378823290	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4801	1378823291	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4802	1378823292	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4803	1378823293	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4804	1378823294	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4805	1378823295	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4806	1378823296	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4807	1378823297	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4808	1378823298	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4809	1378823299	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4810	1378823300	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4811	1378823301	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4812	1378823302	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4813	1378823303	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4814	1378823304	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4815	1378823305	INE0TTG01017	ARUNAYA ORGANICS LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Public Offer	CA
4816	1378823306	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4817	1378823307	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4818	1378823308	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4819	1378823309	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4820	1378823310	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4821	1378823311	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4822	1378823312	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4823	1378823313	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4824	1378823314	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4825	1378823315	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4826	1378823316	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4827	1378823317	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4828	1378823318	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4829	1378823319	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4830	1378823320	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4831	1378823321	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4832	1378823322	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4833	1378823323	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4834	1378823324	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4835	1378823325	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4836	1378823326	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4837	1378823327	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4838	1378823328	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4839	1378823329	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4840	1378823330	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4841	1378823331	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4842	1378823332	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4843	1378823333	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4844	1378823334	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4845	1378823335	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4846	1378823336	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4847	1378823337	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4848	1378823338	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4849	1378823339	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4850	1378823340	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4851	1378823341	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4852	1378823342	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4853	1378823343	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4854	1378823344	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4855	1378823345	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4856	1378823346	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4857	1378823347	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4858	1378823348	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4859	1378823349	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4860	1378823350	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4861	1378823351	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4862	1378823352	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4863	1378823353	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4864	1378823354	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4865	1378823355	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4866	1378823356	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4867	1378823357	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4868	1378823358	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4869	1378823359	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4870	1378823360	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4871	1378823361	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4872	1378823362	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4873	1378823363	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4874	1378823364	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4875	1378823365	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4876	1378823366	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4877	1378823367	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4878	1378823368	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4879	1378823369	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4880	1378823370	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4881	1378823371	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4882	1378823372	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4883	1378823373	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4884	1378823374	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4885	1378823375	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4886	1378823376	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4887	1378823377	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4888	1378823378	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4889	1378823379	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4890	1378823380	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4891	1378823381	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4892	1378823382	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4893	1378823383	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4894	1378823384	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4895	1378823385	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4896	1378823386	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4897	1378823387	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4898	1378823388	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4899	1378823389	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4900	1378823390	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4901	1378823392	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4902	1378823393	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4903	1378823394	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4904	1378823395	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4905	1378823396	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4906	1378823397	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4907	1378823398	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4908	1378823399	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4909	1378823400	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4910	1378823401	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4911	1378823402	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4912	1378823403	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4913	1378823404	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4914	1378823405	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4915	1378823406	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4916	1378823407	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4917	1378823408	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4918	1378823409	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4919	1378823410	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4920	1378823411	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4921	1378823412	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4922	1378823413	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4923	1378823414	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4924	1378823415	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4925	1378823416	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4926	1378823417	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4927	1378823418	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4928	1378823419	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4929	1378823420	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4930	1378823421	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4931	1378823422	INE01HV14748	VIVRITI CAPITAL LIMITED 297D CP 27FEB26	Commercial Paper	06-May-25	Credit	Allotment	CA
4932	1378823423	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4933	1378823424	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4934	1378823425	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4935	1378823426	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4936	1378823429	INE755K14FF1	DALMIA CEMENT (BHARAT) LIMITED 87D CP 01AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4937	1378823453	INE813A14318	MAHINDRA LIFESPACE DEVELOPERS LIMITED 87D CP 01AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4938	1378823454	INE242A14XT5	INDIAN OIL CORPORATION LIMITED 42D CP 17JUN25	Commercial Paper	06-May-25	Credit	Allotment	CA
4939	1378823462	INE242A14XU3	INDIAN OIL CORPORATION LIMITED 72D CP 17JUL25	Commercial Paper	06-May-25	Credit	Allotment	CA
4940	1378823475	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
4941	1378823486	INE1D2Y01010	FRANK METALS RECYCLERS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
4942	1378823487	INE02XU01015	FURUKAWA MINDA ELECTRIC PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
4943	1378823498	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4944	1378823499	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4945	1378823500	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4946	1378823501	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4947	1378823502	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4948	1378823503	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4949	1378823504	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4950	1378823505	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4951	1378823506	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4952	1378823507	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRSILAC	Bonds	06-May-25	Credit	Allotment	CA
4953	1378823513	INE0PXW01014	MILLENIUM MANUFACTURING SYSTEMS PRIVATE LIMIT EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
4954	1378823532	INE831R14EW3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4955	1378823533	INE704I14JW0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 154D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4956	1378823534	INE732I14AX8	ANGEL ONE LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4957	1378823538	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4958	1378823539	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4959	1378823540	INF090I01SS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4960	1378823541	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4961	1378823542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4962	1378823543	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4963	1378823544	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4964	1378823545	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4965	1378823546	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

4966	1378823547	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4967	1378823548	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4968	1378823549	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4969	1378823550	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4970	1378823551	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4971	1378823552	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4972	1378823553	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4973	1378823554	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4974	1378823555	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4975	1378823556	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4976	1378823557	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4977	1378823558	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4978	1378823559	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4979	1378823560	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4980	1378823561	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4981	1378823562	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4982	1378823563	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	New Fund Offer	CA
4983	1378823564	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	New Fund Offer	CA
4984	1378823565	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	New Fund Offer	CA
4985	1378823566	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	New Fund Offer	CA
4986	1378823571	INE763G14YE7	ICICI SECURITIES LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4987	1378823572	INE486A14FL2	CESC LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4988	1378823573	INE484J14XG1	GODREJ PROPERTIES LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
4989	1378823581	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4990	1378823582	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4991	1378823583	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4992	1378823584	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4993	1378823585	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4994	1378823586	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4995	1378823587	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4996	1378823588	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4997	1378823589	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI-OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4998	1378823590	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
4999	1378823592	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5000	1378823593	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5001	1378823594	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5002	1378823595	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5003	1378823596	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5004	1378823598	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5005	1378823599	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5006	1378823600	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5007	1378823601	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5008	1378823602	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5009	1378823603	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5010	1378823604	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5011	1378823605	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5012	1378823610	INE233A08170	GODREJ INDUSTRIES LIMITED SR 1 7.54 NCD 04MY29 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
5013	1378823611	INE233A08162	GODREJ INDUSTRIES LIMITED SR 2 7.59 NCD 06MY30 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
5014	1378823689	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-May-25	Credit	Allotment	CA
5015	1378823690	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-May-25	Credit	Allotment	CA
5016	1378823691	INF789F1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
5017	1378823692	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	06-May-25	Debit	Partial Redemption	CA
5018	1378823695	INE084A16DM3	BANK OF INDIA CD 05AUG25	Certificate of Deposit	06-May-25	Credit	Allotment	CA
5019	1378823696	INE975F14A76	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 06MAY26	Commercial Paper	06-May-25	Credit	Allotment	CA
5020	1378823698	INE233A141M8	GODREJ INDUSTRIES LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
5021	1378823699	INE975F14A84	KOTAK MAHINDRA INVESTMENTS LIMITED 335D CP 06APR26	Commercial Paper	06-May-25	Credit	Allotment	CA
5022	1378823700	INE896L14EU3	INDOSTAR CAPITAL FINANCE LIMITED 207D CP 28NOV25	Commercial Paper	06-May-25	Credit	Allotment	CA
5023	1378823705	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
5024	1378823708	INE916D145B3	KOTAK MAHINDRA PRIME LIMITED 335D CP 06APR26	Commercial Paper	06-May-25	Credit	Allotment	CA
5025	1378823713	INE0DG907149	RUPEEK CAPITAL PRIVATE LIMITED SR XIV 13.85 LOA 31MR26 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
5026	1378823714	INE028E14QY4	KOTAK SECURITIES LTD 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
5027	1378823717	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5028	1378823718	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5029	1378823719	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5030	1378823720	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5031	1378823721	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5032	1378823722	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5033	1378823723	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5034	1378823724	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5035	1378823725	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5036	1378823726	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5037	1378823727	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5038	1378823728	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5039	1378823729	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5040	1378823730	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5041	1378823731	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5042	1378823732	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5043	1378823733	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5044	1378823734	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5045	1378823735	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5046	1378823736	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5047	1378823737	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5048	1378823738	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5049	1378823739	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5050	1378823740	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5051	1378823741	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5052	1378823742	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5053	1378823743	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5054	1378823744	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5055	1378823745	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5056	1378823746	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5057	1378823747	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5058	1378823748	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5059	1378823749	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5060	1378823750	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5061	1378823751	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5062	1378823752	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5063	1378823753	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5064	1378823754	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5065	1378823755	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5066	1378823756	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5067	1378823759	INE338I14KB9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
5068	1378823761	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	06-May-25	Credit	Allotment	CA
5069	1378823762	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5070	1378823763	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5071	1378823764	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5072	1378823765	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5073	1378823766	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5074	1378823767	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5075	1378823768	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5076	1378823769	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5077	1378823770	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5078	1378823771	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5079	1378823772	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5080	1378823773	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5081	1378823774	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5082	1378823775	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5083	1378823776	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5084	1378823777	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5085	1378823778	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5086	1378823779	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5087	1378823780	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5088	1378823781	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5089	1378823782	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5090	1378823783	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5091	1378823784	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5092	1378823785	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5093	1378823786	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5094	1378823787	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5095	1378823788	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5096	1378823789	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5097	1378823790	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5098	1378823791	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5099	1378823792	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5100	1378823793	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5101	1378823794	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5102	1378823795	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5103	1378823796	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5104	1378823797	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5105	1378823798	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5106	1378823799	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5107	1378823799	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5108	1378823799	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5109	1378823799	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5110	1378823800	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5111	1378823801	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5112	1378823802	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5113	1378823803	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5114	1378823804	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5115	1378823805	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5116	1378823806	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5117	1378823807	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5118	1378823808	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5119	1378823809	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5120	1378823810	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5121	1378823811	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5122	1378823812	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5123	1378823813	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5124	1378823814	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5125	1378823815	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5126	1378823816	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5127	1378823817	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5128	1378823818	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5129	1378823819	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5130	1378823820	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5131	1378823821	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5132	1378823822	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5133	1378823823	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5134	1378823824	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5135	1378823825	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5136	1378823826	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5137	1378823827	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5138	1378823828	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5139	1378823829	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5140	1378823830	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5141	1378823831	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5142	1378823832	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5143	1378823833	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5144	1378823834	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5145	1378823835	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5146	1378823836	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5147	1378823837	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5148	1378823838	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5149	1378823838	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5150	1378823839	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5151	1378823840	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5152	1378823841	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5153	1378823842	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5154	1378823843	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5155	1378823844	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5156	1378823845	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5157	1378823846	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5158	1378823850	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5159	1378823851	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5160	1378823852	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5161	1378823853	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5162	1378823854	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5163	1378823855	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5164	1378823856	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5165	1378823857	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5166	1378823858	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5167	1378823859	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5168	1378823860	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5169	1378823861	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5170	1378823862	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5171	1378823863	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5172	1378823864	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5173	1378823865	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5174	1378823866	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5175	1378823867	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5176	1378823868	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5177	1378823869	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5178	1378823870	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5179	1378823871	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5180	1378823872	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5181	1378823873	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5182	1378823874	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5183	1378823875	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5184	1378823876	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5185	1378823877	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5186	1378823878	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5187	1378823879	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5188	1378823880	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5189	1378823881	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5190	1378823882	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5191	1378823883	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5192	1378823884	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5193	1378823885	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5194	1378823886	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5195	1378823887	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5196	1378823888	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5197	1378823889	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5198	1378823890	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5199	1378823891	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5200	1378823892	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5201	1378823893	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5202	1378823894	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5203	1378823895	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5204	1378823896	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5205	1378823897	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5206	1378823898	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5207	1378823899	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5208	1378823900	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5209	1378823901	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5210	1378823902	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5211	1378823903	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5212	1378823904	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5213	1378823905	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5214	1378823906	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5215	1378823907	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5216	1378823908	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5217	1378823909	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5218	1378823910	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5219	1378823911	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5220	1378823912	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5221	1378823913	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5222	1378823914	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5223	1378823915	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5224	1378823916	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5225	1378823917	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5226	1378823918	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5227	1378823919	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5228	1378823925	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5229	1378823926	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5230	1378823927	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5231	1378823928	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5232	1378823929	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5233	1378823930	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5234	1378823931	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5235	1378823932	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5236	1378823933	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5237	1378823934	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5238	1378823935	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5239	1378823936	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5240	1378823937	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5241	1378823938	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5242	1378823939	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5243	1378823940	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5244	1378823941	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5245	1378823942	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5246	1378823943	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5247	1378823944	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5248	1378823945	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5249	1378823946	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5250	1378823947	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5251	1378823948	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5252	1378823949	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5253	1378823950	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5254	1378823951	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5255	1378823952	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5256	1378823953	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5257	1378823954	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5258	1378823955	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5259	1378823956	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5260	1378823957	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5261	1378823958	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5262	1378823958	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5263	1378823959	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5264	1378823960	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5265	1378823961	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5266	1378823962	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5267	1378823963	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5268	1378823964	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5269	1378823965	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5270	1378823966	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5271	1378823967	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5272	1378823968	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5273	1378823969	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5274	1378823970	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5275	1378823971	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5276	1378823972	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5277	1378823973	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5278	1378823974	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5279	1378823975	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5280	1378823976	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5281	1378823977	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5282	1378823978	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5283	1378823979	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5284	1378823980	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5285	1378823981	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5286	1378823982	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5287	1378823983	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5288	1378823984	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5289	1378823985	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5290	1378823986	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5291	1378823987	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5292	1378823988	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5293	1378823989	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5294	1378823990	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5295	1378823991	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5296	1378823992	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5297	1378823993	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5298	1378823994	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5299	1378823995	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5300	1378823996	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5301	1378823997	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5302	1378823998	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5303	1378823999	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5304	1378824000	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5305	1378824001	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5306	1378824002	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5307	1378824003	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5308	1378824004	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5309	1378824005	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5310	1378824006	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5311	1378824007	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5312	1378824008	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5313	1378824009	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5314	1378824010	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5315	1378824011	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5316	1378824012	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5317	1378824013	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5318	1378824014	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5319	1378824015	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5320	1378824016	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5321	1378824017	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5322	1378824018	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5323	1378824019	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5324	1378824020	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5325	1378824021	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5326	1378824022	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5327	1378824023	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5328	1378824024	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5329	1378824025	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5330	1378824026	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5331	1378824027	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5332	1378824028	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5333	1378824029	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA Y OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5334	1378824030	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5335	1378824031	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5336	1378824032	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5337	1378824033	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5338	1378824034	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5339	1378824035	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5340	1378824036	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5341	1378824037	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5342	1378824038	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5343	1378824039	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5344	1378824040	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5345	1378824041	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5346	1378824042	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5347	1378824042	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5348	1378824043	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5349	1378824044	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5350	1378824045	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5351	1378824046	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5352	1378824047	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5353	1378824048	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5354	1378824049	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5355	1378824050	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5356	1378824051	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5357	1378824052	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5358	1378824053	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5359	1378824054	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5360	1378824055	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5361	1378824056	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5362	1378824057	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5363	1378824058	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5364	1378824059	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5365	1378824060	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5366	1378824061	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5367	1378824062	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5368	1378824063	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5369	1378824064	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5370	1378824065	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5371	1378824066	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5372	1378824067	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5373	1378824068	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5374	1378824069	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5375	1378824070	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5376	1378824071	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5377	1378824072	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5378	1378824073	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5379	1378824074	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5380	1378824075	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5381	1378824076	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5382	1378824077	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5383	1378824078	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5384	1378824079	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5385	1378824080	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5386	1378824081	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5387	1378824082	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5388	1378824083	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5389	1378824084	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5390	1378824085	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5391	1378824086	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5392	1378824087	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5393	1378824088	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5394	1378824089	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5395	1378824090	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5396	1378824091	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5397	1378824092	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5398	1378824093	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5399	1378824094	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5400	1378824095	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5401	1378824096	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5402	1378824097	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5403	1378824098	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5404	1378824099	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5405	1378824100	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5406	1378824101	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5407	1378824102	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5408	1378824103	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5409	1378824104	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5410	1378824105	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5411	1378824106	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5412	1378824107	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5413	1378824108	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5414	1378824109	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5415	1378824110	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5416	1378824111	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5417	1378824112	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5418	1378824113	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5419	1378824114	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5420	1378824115	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5421	1378824116	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5422	1378824117	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5423	1378824118	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5424	1378824119	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5425	1378824122	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5426	1378824123	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5427	1378824124	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5428	1378824125	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5429	1378824126	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5430	1378824127	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5431	1378824128	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5432	1378824129	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5433	1378824130	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5434	1378824131	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5435	1378824132	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5436	1378824133	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5437	1378824134	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5438	1378824135	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5439	1378824136	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5440	1378824137	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5441	1378824138	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5442	1378824139	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5443	1378824140	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5444	1378824141	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5445	1378824142	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5446	1378824143	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5447	1378824144	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5448	1378824145	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5449	1378824146	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5450	1378824147	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5451	1378824148	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5452	1378824149	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5453	1378824150	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5454	1378824151	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5455	1378824152	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5456	1378824153	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5457	1378824154	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5458	1378824155	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5459	1378824156	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5460	1378824157	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5461	1378824158	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5462	1378824159	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5463	1378824160	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5464	1378824161	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5465	1378824162	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5466	1378824163	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5467	1378824164	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5468	1378824165	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5469	1378824166	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5470	1378824167	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5471	1378824168	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5472	1378824169	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5473	1378824170	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5474	1378824171	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5475	1378824172	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5476	1378824173	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5477	1378824174	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5478	1378824175	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5479	1378824176	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5480	1378824177	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5481	1378824178	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5482	1378824179	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5483	1378824180	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5484	1378824181	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5485	1378824182	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5486	1378824183	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5487	1378824184	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5488	1378824185	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5489	1378824186	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5490	1378824187	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5491	1378824188	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5492	1378824189	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5493	1378824190	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5494	1378824191	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5495	1378824192	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5496	1378824193	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5497	1378824194	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5498	1378824195	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5499	1378824196	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5500	1378824197	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5501	1378824198	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5502	1378824199	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5503	1378824200	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5504	1378824201	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5505	1378824202	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5506	1378824203	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5507	1378824204	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5508	1378824205	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5509	1378824206	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5510	1378824207	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5511	1378824208	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5512	1378824209	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5513	1378824210	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5514	1378824211	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5515	1378824212	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5516	1378824213	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5517	1378824214	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5518	1378824215	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5519	1378824216	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5520	1378824217	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5521	1378824218	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5522	1378824219	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5523	1378824219	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5524	1378824220	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5525	1378824221	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5526	1378824222	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5527	1378824223	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5528	1378824224	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5529	1378824225	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5530	1378824226	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5531	1378824229	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5532	1378824230	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5533	1378824231	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5534	1378824232	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5535	1378824233	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5536	1378824234	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5537	1378824235	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5538	1378824236	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5539	1378824237	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5540	1378824238	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5541	1378824239	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5542	1378824240	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5543	1378824241	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5544	1378824242	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5545	1378824243	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5546	1378824244	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5547	1378824245	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5548	1378824246	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5549	1378824248	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5550	1378824249	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5551	1378824250	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5552	1378824251	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5553	1378824252	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5554	1378824253	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5555	1378824254	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5556	1378824255	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5557	1378824256	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5558	1378824257	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5559	1378824258	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5560	1378824259	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5561	1378824260	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5562	1378824261	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5563	1378824262	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5564	1378824263	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5565	1378824264	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5566	1378824265	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5567	1378824275	INE19FY07015	DIVYASREE DEVELOPERS PRIVATE LIMITED 16.75 NCD 31MR30 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
5568	1378824277	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5569	1378824282	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	06-May-25	Credit	Allotment	CA
5570	1378824309	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5571	1378824310	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5572	1378824311	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5573	1378824312	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5574	1378824313	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5575	1378824314	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5576	1378824315	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5577	1378824316	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5578	1378824317	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5579	1378824318	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5580	1378824325	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5581	1378824326	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5582	1378824327	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5583	1378824328	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5584	1378824329	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5585	1378824330	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5586	1378824331	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5587	1378824332	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5588	1378824333	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5589	1378824334	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5590	1378824335	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5591	1378824336	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5592	1378824337	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5593	1378824338	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5594	1378824339	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5595	1378824340	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5596	1378824341	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5597	1378824342	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5598	1378824343	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5599	1378824344	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5600	1378824345	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5601	1378824346	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5602	1378824347	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5603	1378824348	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5604	1378824349	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5605	1378824350	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5606	1378824351	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5607	1378824352	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5608	1378824353	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5609	1378824354	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5610	1378824355	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5611	1378824356	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5612	1378824357	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5613	1378824358	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5614	1378824359	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5615	1378824366	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5616	1378824367	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5617	1378824368	INF903J01M3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5618	1378824369	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5619	1378824370	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5620	1378824371	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5621	1378824372	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5622	1378824373	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5623	1378824374	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5624	1378824375	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5625	1378824376	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5626	1378824377	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5627	1378824378	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5628	1378824379	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5629	1378824380	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5630	1378824381	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5631	1378824382	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5632	1378824383	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5633	1378824384	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5634	1378824385	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5635	1378824386	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5636	1378824387	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5637	1378824388	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5638	1378824389	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5639	1378824390	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5640	1378824393	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5641	1378824394	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5642	1378824395	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5643	1378824396	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5644	1378824397	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5645	1378824399	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5646	1378824400	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5647	1378824401	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5648	1378824402	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5649	1378824403	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5650	1378824404	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5651	1378824405	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5652	1378824406	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5653	1378824407	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5654	1378824408	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5655	1378824409	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5656	1378824410	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5657	1378824411	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5658	1378824412	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5659	1378824413	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5660	1378824414	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5661	1378824415	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5662	1378824416	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5663	1378824417	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5664	1378824418	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5665	1378824419	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5666	1378824420	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5667	1378824421	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5668	1378824422	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5669	1378824423	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5670	1378824424	INE05U501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
5671	1378824425	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5672	1378824426	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5673	1378824427	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5674	1378824428	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5675	1378824429	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5676	1378824431	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5677	1378824432	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5678	1378824433	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5679	1378824434	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5680	1378824435	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5681	1378824437	INE0T1U03027	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 09AP55	Preference Shares	06-May-25	Credit	Private Placement	CA
5682	1378824439	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5683	1378824440	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5684	1378824441	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5685	1378824442	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5686	1378824443	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5687	1378824444	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5688	1378824445	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5689	1378824446	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5690	1378824447	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5691	1378824448	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5692	1378824451	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5693	1378824452	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5694	1378824453	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5695	1378824454	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5696	1378824455	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5697	1378824456	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5698	1378824457	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5699	1378824458	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5700	1378824459	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5701	1378824460	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5702	1378824461	INE008O001016	ADANI GREEN ENERGY TWENTY FOUR A LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
5703	1378824462	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5704	1378824463	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5705	1378824464	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5706	1378824465	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5707	1378824466	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5708	1378824467	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5709	1378824468	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5710	1378824469	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5711	1378824470	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5712	1378824471	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5713	1378824472	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5714	1378824473	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5715	1378824474	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5716	1378824475	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5717	1378824476	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5718	1378824477	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5719	1378824478	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5720	1378824479	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5721	1378824480	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5722	1378824481	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5723	1378824482	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5724	1378824483	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5725	1378824484	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5726	1378824485	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5727	1378824486	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5728	1378824487	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5729	1378824488	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5730	1378824489	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5731	1378824490	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5732	1378824491	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5733	1378824492	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5734	1378824493	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5735	1378824494	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5736	1378824495	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5737	1378824496	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5738	1378824497	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5739	1378824498	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5740	1378824499	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5741	1378824500	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5742	1378824501	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5743	1378824502	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5744	1378824503	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5745	1378824504	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5746	1378824505	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5747	1378824506	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5748	1378824507	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5749	1378824508	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5750	1378824509	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5751	1378824510	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5752	1378824511	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5753	1378824512	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5754	1378824513	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5755	1378824514	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5756	1378824515	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5757	1378824516	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5758	1378824517	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5759	1378824518	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5760	1378824519	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5761	1378824520	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5762	1378824521	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5763	1378824522	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5764	1378824523	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5765	1378824524	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5766	1378824525	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5767	1378824526	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5768	1378824527	INE008O01016	ADANI GREEN ENERGY TWENTY FOUR A LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
5769	1378824528	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5770	1378824529	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5771	1378824530	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5772	1378824531	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5773	1378824532	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5774	1378824533	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5775	1378824534	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5776	1378824535	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5777	1378824536	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5778	1378824537	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5779	1378824538	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5780	1378824539	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5781	1378824540	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5782	1378824541	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5783	1378824542	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5784	1378824543	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5785	1378824544	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5786	1378824545	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5787	1378824546	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5788	1378824547	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5789	1378824548	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5790	1378824549	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5791	1378824550	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5792	1378824551	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5793	1378824552	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5794	1378824554	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5795	1378824555	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5796	1378824556	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5797	1378824557	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5798	1378824558	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5799	1378824559	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5800	1378824560	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5801	1378824561	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5802	1378824562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5803	1378824563	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5804	1378824564	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5805	1378824565	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5806	1378824566	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5807	1378824567	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5808	1378824568	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5809	1378824569	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5810	1378824570	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5811	1378824571	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5812	1378824572	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5813	1378824573	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5814	1378824574	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5815	1378824575	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5816	1378824576	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5817	1378824577	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5818	1378824578	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5819	1378824579	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5820	1378824580	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5821	1378824581	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5822	1378824582	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5823	1378824583	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5824	1378824584	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5825	1378824585	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5826	1378824586	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5827	1378824587	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5828	1378824588	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5829	1378824589	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5830	1378824590	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5831	1378824591	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5832	1378824592	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5833	1378824593	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5834	1378824594	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5835	1378824595	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5836	1378824596	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5837	1378824597	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5838	1378824598	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5839	1378824600	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5840	1378824601	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5841	1378824602	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5842	1378824603	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5843	1378824604	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5844	1378824606	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5845	1378824607	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5846	1378824608	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5847	1378824609	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5848	1378824610	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5849	1378824612	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5850	1378824613	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5851	1378824614	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5852	1378824615	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5853	1378824616	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5854	1378824617	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5855	1378824618	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5856	1378824619	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5857	1378824620	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5858	1378824621	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5859	1378824622	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5860	1378824623	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5861	1378824624	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5862	1378824625	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5863	1378824626	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5864	1378824627	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5865	1378824628	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5866	1378824629	INF663L01D24	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5867	1378824630	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5868	1378824631	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5869	1378824632	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5870	1378824633	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5871	1378824634	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5872	1378824635	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5873	1378824636	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5874	1378824637	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5875	1378824638	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5876	1378824639	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5877	1378824640	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5878	1378824641	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5879	1378824642	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5880	1378824643	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5881	1378824644	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5882	1378824645	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5883	1378824646	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5884	1378824647	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5885	1378824648	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5886	1378824649	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5887	1378824650	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5888	1378824651	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5889	1378824656	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5890	1378824657	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5891	1378824658	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5892	1378824659	INF769K01ING0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5893	1378824660	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5894	1378824661	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5895	1378824662	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5896	1378824663	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5897	1378824664	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5898	1378824665	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5899	1378824666	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5900	1378824667	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5901	1378824668	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5902	1378824669	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5903	1378824670	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5904	1378824671	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5905	1378824672	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5906	1378824673	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5907	1378824674	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5908	1378824675	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5909	1378824676	INF789F01US8	UTI MUTUAL FUND MASTERSHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5910	1378824677	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5911	1378824678	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5912	1378824679	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5913	1378824680	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5914	1378824681	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5915	1378824682	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5916	1378824683	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5917	1378824684	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5918	1378824685	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5919	1378824686	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5920	1378824687	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5921	1378824688	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5922	1378824689	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5923	1378824690	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5924	1378824691	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5925	1378824692	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5926	1378824693	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5927	1378824694	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5928	1378824695	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5929	1378824696	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5930	1378824697	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5931	1378824698	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5932	1378824699	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5933	1378824700	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5934	1378824701	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5935	1378824702	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5936	1378824703	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5937	1378824704	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5938	1378824705	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5939	1378824706	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5940	1378824707	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5941	1378824708	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5942	1378824709	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5943	1378824710	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5944	1378824711	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5945	1378824712	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA

5946	1378824713	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5947	1378824714	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5948	1378824715	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5949	1378824717	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5950	1378824718	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5951	1378824719	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5952	1378824720	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5953	1378824721	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5954	1378824722	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5955	1378824723	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5956	1378824724	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5957	1378824725	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5958	1378824726	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5959	1378824727	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5960	1378824728	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5961	1378824729	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5962	1378824730	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5963	1378824731	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5964	1378824732	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5965	1378824733	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5966	1378824734	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5967	1378824735	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5968	1378824736	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5969	1378824737	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-25	Credit	Allotment	CA
5970	1378824768	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	06-May-25	Debit	Partial Redemption	CA
5971	1378824769	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-May-25	Credit	Allotment	CA
5972	1378824770	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-May-25	Credit	Allotment	CA
5973	1378824771	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	06-May-25	Credit	Allotment	CA
5974	1378824772	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-May-25	Credit	Allotment	CA
5975	1378824873	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	06-May-25	Credit	Allotment	CA
5976	1378824874	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-May-25	Credit	Allotment	CA
5977	1378829746	INE296A14A32	BAJAJ FINANCE LIMITED 365D CP 06MAY26	Commercial Paper	06-May-25	Credit	Allotment	CA
5978	1378829754	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
5979	1378829968	INE1V7715014	TR AETHON 2025-2026 SERIES A1 PTC 24MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
5980	1378829969	INE1V7715022	TR AETHON 2025-2026 EQUITY TRANCHE PTC 24MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA

5981	1378829977	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	06-May-25	Credit	Allotment	CA
5982	1378829978	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
5983	1378829979	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-May-25	Credit	Allotment	CA
5984	1378829980	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-May-25	Credit	Allotment	CA
5985	1378829981	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	06-May-25	Credit	Allotment	CA
5986	1378829982	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-May-25	Credit	Allotment	CA
5987	1378829983	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-May-25	Credit	Allotment	CA
5988	1378829984	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-May-25	Credit	Allotment	CA
5989	1378829985	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-May-25	Credit	Allotment	CA
5990	1378829986	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	06-May-25	Credit	Allotment	CA
5991	1378829987	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-May-25	Credit	Allotment	CA
5992	1378829988	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	06-May-25	Credit	Allotment	CA
5993	1378829989	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
5994	1378829990	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
5995	1378829991	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-May-25	Credit	Allotment	CA
5996	1378829992	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-May-25	Credit	Allotment	CA
5997	1378829993	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-May-25	Credit	Allotment	CA
5998	1378829994	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	06-May-25	Credit	Allotment	CA
5999	1378830032	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	06-May-25	Credit	Allotment	CA
6000	1378830033	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-May-25	Credit	Allotment	CA
6001	1378830034	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-May-25	Credit	Allotment	CA
6002	1378830035	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-May-25	Credit	Allotment	CA
6003	1378830036	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-May-25	Credit	Allotment	CA
6004	1378830037	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-May-25	Credit	Allotment	CA
6005	1378830038	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-May-25	Credit	Allotment	CA
6006	1378830039	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-May-25	Credit	Allotment	CA
6007	1378830040	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-May-25	Credit	Allotment	CA
6008	1378830041	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-May-25	Credit	Allotment	CA
6009	1378830190	INE582L14IK1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 05AUG25	Commercial Paper	06-May-25	Credit	Allotment	CA
6010	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	06-May-25	Debit	Redemption	ACA
6011	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6012	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	06-May-25	Debit	Redemption	ACA
6013	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6014	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6015	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA

6016	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6017	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6018	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-May-25	Debit	Redemption	ACA
6019	1032708472	INE872A07U26	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6020	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6021	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6022	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6023	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6024	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6025	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6026	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6027	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6028	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	06-May-25	Debit	Redemption	ACA
6029	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6030	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6031	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6032	1183193013	INE090A08UC2	ICICI BANK LIMITED SR DDE18AT 9.90 BD PERPETUAL FVRS10LAC	Bonds	06-May-25	Debit	Redemption	ACA
6033	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6034	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6035	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6036	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6037	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6038	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6039	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6040	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6041	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	06-May-25	Debit	Redemption	ACA
6042	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6043	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6044	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	06-May-25	Debit	Forfeiture of securities	ACA
6045	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6046	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6047	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6048	1345362700	INE244L07275	SAMMAAN FINSERVE LIMITED SR I CAT III&IV 9.80 LOA 02FB25 FVRS1000	Debentures	06-May-25	Debit	Redemption	ACA
6049	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUP TO 17MY15	Debentures	06-May-25	Debit	Redemption	ACA
6050	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA

6051	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED Res - EQ RE. 1/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6052	1355906122	INE0FWI07047	SINDHUJA MICROCREDIT PRIVATE LIMITED BR NCD 07MR25 FVRS624999.98	Debentures	06-May-25	Debit	Redemption	ACA
6053	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6054	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-May-25	Debit	Redemption	ACA
6055	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6056	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	06-May-25	Debit	Redemption	ACA
6057	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-May-25	Debit	Capital Reduction	ACA
6058	1370780543	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	06-May-25	Debit	Redemption	ACA
6059	1371241312	INE033L08189	TATA CAPITAL HOUSING FINANCE LIMITED SR-A 9.25 BD 28AP25 FVRS10LAC	Bonds	06-May-25	Debit	Redemption	ACA
6060	1371246849	INE834D20018	VIPUL ORGANICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	06-May-25	Debit	Extinguishment	ACA
6061	1373746782	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	06-May-25	Credit	Demerger	ACA
6062	1378272895	IN8857Q07033	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	Debentures	06-May-25	Debit	Redemption	ACA
6063	1378272895	INE857Q07273	TATA CAPITAL LIMITED SR A FY 2020-21 8 NCD 10SP27 FVRS10LAC	Debentures	06-May-25	Credit	Allotment	ACA
6064	1378272896	INE663I01010	DLF INFO CITY DEVELOPERS (KOLKATA) LTD EQ	Equity Shares	06-May-25	Debit	Merger	ACA
6065	1378272901	INE0SR001018	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Debit	Sub-Division	ACA
6066	1378272901	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	06-May-25	Credit	Sub-Division	ACA
6067	1378277109	INE03CO03065	PUNJAB KASHMIR FINANCE LIMITED 8% PREF 31MR25	Preference Shares	06-May-25	Debit	Redemption	ACA
6068	1378277343	INE00IT03034	MILKY MIST DAIRY FOOD PRIVATE LIMITED 0.01% NEW PREF 09AG30	Preference Shares	06-May-25	Credit	Sub-Division	ACA
6069	1378277343	INE00IT03026	MILKY MIST DAIRY FOOD PRIVATE LIMITED 0.01% PREF 09AG30	Preference Shares	06-May-25	Debit	Sub-Division	ACA
6070	1378277363	INE408T01017	ROTOMAG MOTORS AND CONTROLS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Debit	Sub-Division	ACA
6071	1378277363	INE408T01025	ROTOMAG MOTORS AND CONTROLS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	06-May-25	Credit	Sub-Division	ACA
6072	1378277364	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	Equity Shares	06-May-25	Credit	ESOP	ACA
6073	1378277364	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Debit	ESOP	ACA
6074	1378277369	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Debit	ESOP	ACA
6075	1378277369	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	06-May-25	Credit	ESOP	ACA
6076	1378277373	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	06-May-25	Credit	ESOP	ACA
6077	1378277373	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-May-25	Debit	ESOP	ACA
6078	1378277570	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	06-May-25	Credit	ESOP	ACA
6079	1378277570	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Debit	ESOP	ACA
6080	1378278421	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	ACA
6081	1378278421	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	ACA
6082	1378278421	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Debit	Preferential Allotment	ACA
6083	1378278421	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Debit	Preferential Allotment	ACA
6084	1378281612	INE11LD07014	SANTLADEVI RESORTS PRIVATE LIMITED RR NCD 30MR28 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	ACA
6085	1378281612	IN811LD07015	SANTLADEVI RESORTS PRIVATE LIMITED RR NCD 30MR28 FVRS1LAC	Debentures	06-May-25	Debit	Redemption	ACA

6086	1378281637	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	ACA
6087	1378281637	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Debit	Preferential Allotment	ACA
6088	1378281650	INE245A14JV3	THE TATA POWER COMPANY LIMITED 90D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6089	1378281651	INE0DZE14198	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 38D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6090	1378281654	INE09OL14GJ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6091	1378281655	INE916D143Q6	KOTAK MAHINDRA PRIME LIMITED 299D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6092	1378281656	INE516Y14HU3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6093	1378281657	INE338I14JE5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6094	1378281660	INE590X14058	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6095	1378281661	INE233A14Z21	GODREJ INDUSTRIES LIMITED 91D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6096	1378281662	INE01HV14649	VIVRITI CAPITAL LIMITED 123D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6097	1378281663	INE01YL14132	EARLYSALARY SERVICES PRIVATE LIMITED 188D CP 05MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6098	1378281664	INE110L14TG6	RELIANCE JIO INFOCOMM LIMITED 29D CP 02MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6099	1378281667	INE850M14CD8	NORTHERN ARC CAPITAL LIMITED 245D CP 02MAY25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6100	1378281668	INE667F14GP5	SUNDARAM HOME FINANCE LIMITED 88D CP 29APR25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6101	1378281669	INE660A14YH1	SUNDARAM FINANCE LIMITED 151D CP 29APR25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6102	1378281670	INE865C14MY2	ADITYA BIRLA MONEY LIMITED 90D CP 29APR25	Commercial Paper	06-May-25	Debit	Redemption	ACA
6103	171693	INE849A13017	TRENT LIMITED WARRANTS 07012010	Warrants	06-May-25	Debit	Warrants Extinguishment	ACA
6104	184488	INE849A07019	TRENT LIMITED 2 NCD 07JL10 FVRS500	Debentures	06-May-25	Debit	Redemption	ACA
6105	1378272071	INE1BZM01018	AAYUSH GROUP OF HOSPITALS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Private Placement	CA
6106	1378272104	INE1NN201012	RIVERSHINE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA
6107	1378272105	INE1U2901017	OAKHARBOR PROPERTIES PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA
6108	1378272106	INE1U2A01019	NESTEPIC INFRATECH PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Allotment	CA
6109	1378272682	INE0QKW01019	SOCIOFY ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6110	1378272722	INE1CGI07011	COGOPORT PRIVATE LIMITED SR I TR 1 14.45 NCD 15NV26 FVRS10LAC	Debentures	06-May-25	Credit	Allotment	CA
6111	1378272724	INE1CSI01019	VFLOWTECH INDIA PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6112	1378272725	INE0ZTN03032	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001% SERIES A PREF 15DC44	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6113	1378272726	INE417H08018	RELIANCE CORPORATE IT PARK LIMITED 0.01 OCD 19MR33 FVRS23	Debentures	06-May-25	Debit	Partial Redemption	CA
6114	1378272743	INE0QXJ03064	AKSHAMAALA SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 06FB44	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6115	1378272744	INE0K6T01013	EROUTE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6116	1378272745	INE1BGW01017	PURPLESIGMA SERVICES IFSC PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6117	1378272762	INE1SIW03010	MANKIND LIFE SCIENCES PRIVATE LIMITED 0.01% PREF 20NV41	Preference Shares	06-May-25	Credit	Rights Issue	CA
6118	1378272767	INE15X301011	URBAN DECOR FURNISHINGS LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA
6119	1378272772	INE0YY703012	REVOLVE TECHNOLOGIES PRIVATE LIMITED 10% PREF 31MR35	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6120	1378272782	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	Debentures	06-May-25	Debit	Partial Redemption	CA

6121	1378272783	INE05T101011	GPL FINANCE AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6122	1378272788	INE0EO801010	BARAN HOSPITALS LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6123	1378272794	INE0YM203017	TOURLANDISH ONLINE VENTURES PRIVATE LIMITED 0.0001% SERIES C PREF 26DC44	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6124	1378272795	INE035103360	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D3 PREF 28FB45	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6125	1378272796	INE0YE801018	U GAMES PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6126	1378272797	INE1G9Z01019	ORION NUTRITIONALS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6127	1378272802	INE16TL01012	SVARN INFRATEL PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Bonus Issue	CA
6128	1378272804	INE08J601011	JJG AERO PRIVATE LIMITED EQ	Equity Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6129	1378272811	INE16GT07019	AURIOLUS FINVEST PRIVATE LIMITED SR I 11.84 NCD 12AP26 FVRS5LAC	Debentures	06-May-25	Credit	Allotment	CA
6130	1378272829	INE1V4G01011	RURAL RENAISSANCE INNOVATIVE SOLUTIONS PRIVAT EQ	Equity Shares	06-May-25	Credit	Allotment	CA
6131	1378272838	INE02J401012	REACH DREDGING LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6132	1378272839	INE1L4V01012	DALGAON TEA ESTATE PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6133	1378272840	INE0BVL01011	WYCH ELM LABORATORIES LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6134	1378272845	INE0O5201014	RAM KRISHNA IRON WORKS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Merger	CA
6135	1378272846	INE0GTC01013	ABHIDEV CONSULTANCY SERVICES PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Merger	CA
6136	1378272847	INE0MMX03091	SOLVY TECH SOLUTIONS PRIVATE LIMITED 0.01% SERIES F PREF 20NV44	Preference Shares	06-May-25	Credit	Private Placement	CA
6137	1378272853	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6138	1378272854	INE012501016	ANAMICA PORT-FOLIO PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Conversion of preference shares into equity shares	CA
6139	1378272855	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6140	1378272856	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6141	1378272857	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6142	1378272859	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6143	1378272860	IN9114T01019	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED EQ PP RS 5/-	Equity Shares	06-May-25	Credit	Rights Issue	CA
6144	1378272861	INE0M6M01016	MEENAKSHI PROJECTS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6145	1378272884	INE611I03213	DLF ASSETS LIMITED 0.01% SERIES III PREF 02JL27	Preference Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6146	1378272885	INE611I03205	DLF ASSETS LIMITED 0.01% SERIES II PREF 24MY27	Preference Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6147	1378272886	INE611I03189	DLF ASSETS LIMITED 0.01% SERIES I PREF 24MY27	Preference Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6148	1378272887	INE611I03197	DLF ASSETS LIMITED 0.01% SERIES 2010-1 PREF 15MR30	Preference Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6149	1378272888	INE611I01019	DLF ASSETS LIMITED EQ	Equity Shares	06-May-25	Debit	Cancellation of Cross Holdings.	CA
6150	1378272894	INE1PCW01016	TORMENE AUTOMETERS INDIA PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA
6151	1378272903	INE03F207032	SRINIVASA FARMS PRIVATE LIMITED SR C1 TR A NCD 31JL26 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
6152	1378272904	INE03F207040	SRINIVASA FARMS PRIVATE LIMITED SR B1 TR 2 NCD 31MY27 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
6153	1378272930	IN80KN201017	INDONG TEA COMPANY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6154	1378272930	IN80KN201017	INDONG TEA COMPANY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6155	1378272933	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA

6156	1378272933	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6157	1378272934	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6158	1378272934	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6159	1378272936	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6160	1378272936	INF11RE22AG2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD3 171224 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6161	1378272937	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6162	1378272937	INF11RE22AP3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D3150125 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6163	1378272938	INF11RE22BR7	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 010225 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6164	1378272938	INF11RE22CT1	VALUEQUEST INDIA INVESTMENT TRUST FASCA A2 030325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6165	1378272939	INF11RE22BZ0	VALUEQUEST INDIA INVESTMENT TRUST FASCA D3 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6166	1378272939	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6167	1378272942	INF11RE22CQ7	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6168	1378272942	INF11RE22031	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDD1 020924 - Restricted Transfe	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6169	1378272943	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6170	1378272943	INF11RE22676	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd D2-D2211124 - Restricted Tran	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6171	1378272944	INF11RE22CD5	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 030325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6172	1378272944	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6173	1378272945	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST FASCA D4 170325 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6174	1378272945	INF11RE22791	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D2031224 - Restricted Transfe	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6175	1378273996	INE0OKW08027	NEXTGEN FAST FASHION LIMITED TR 1 OCD 16FB35 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
6176	1378276214	INE1QWB01016	STL GREEN ENERGY LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6177	1378276215	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6178	1378276216	INE964U08012	ANTHEA AROMATICS PRIVATE LIMITED 0.01 CCD 19NV34 FVRS100	Debentures	06-May-25	Credit	Allotment	CA
6179	1378276217	INE016Y01018	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE EQ	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6180	1378276218	INE1VRU01016	TIME INTERCONTINENTAL LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA
6181	1378276219	INE1CRA01018	KUHOO FINANCE PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6182	1378276563	INE1FGW01018	MAVCO INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6183	1378276626	INE1IPT01019	APOLLO 2417 INSURANCE SERVICES LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6184	1378276732	INE1KHD01016	MAVNU INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6185	1378276733	INE08OG08155	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 18MR45 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
6186	1378276734	INE08OG08148	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29MR45 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
6187	1378276735	INE08OG08130	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 28FB45 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
6188	1378276766	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6189	1378276767	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6190	1378276775	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	Preferential Allotment	CA

6191	1378276775	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	Preferential Allotment	CA
6192	1378277029	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6193	1378277088	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6194	1378277089	INE1VCL18011	PRUDENT TRUST-103/25 SECURITY RECEIPT 04MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6195	1378277090	INE1VKG18014	PRUDENT TRUST-117 25 SECURITY RECEIPT 25MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6196	1378277091	INE0V1H01016	BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6197	1378277108	INE027O01016	ALLAHABAD WASTE PROCESSING COMPANY LIMIT EQ	Equity Shares	06-May-25	Credit	Conversion of preference shares into equity shares	CA
6198	1378277108	INE027O04036	ALLAHABAD WASTE PROCESSING COMPANY LIMIT 14% PREF 31MR35	Preference Shares	06-May-25	Debit	Conversion of preference shares into equity shares	CA
6199	1378277115	INF0RR522RN8	CLARUS TRUST CAPITAL I C1S18 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6200	1378277115	INF0RR522ID8	CLARUS TRUST CAPITAL I C2S23 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6201	1378277116	INF0RR522CB5	CLARUS TRUST CAPITAL I C1S57 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6202	1378277116	INF0RR5224D6	CLARUS TRUST CAPITAL I E1S20 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6203	1378277117	INF0RR522CB5	CLARUS TRUST CAPITAL I C1S57 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6204	1378277117	INF0RR5224D6	CLARUS TRUST CAPITAL I E1S20 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6205	1378277118	INF0RR522BZ6	CLARUS TRUST CAPITAL I C1S55 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6206	1378277118	INF0RR5229B9	CLARUS TRUST CAPITAL I E1S5 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6207	1378277119	INF0RR522BZ6	CLARUS TRUST CAPITAL I C1S55 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6208	1378277119	INF0RR5229B9	CLARUS TRUST CAPITAL I E1S5 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6209	1378277120	INF0RR522CA7	CLARUS TRUST CAPITAL I C1S56 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6210	1378277120	INF0RR5227C1	CLARUS TRUST CAPITAL I E1S13 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6211	1378277121	INF0RR522CA7	CLARUS TRUST CAPITAL I C1S56 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6212	1378277121	INF0RR5227C1	CLARUS TRUST CAPITAL I E1S13 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6213	1378277122	INF0RR522AI4	CLARUS TRUST CAPITAL I C1S8 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6214	1378277122	INF0RR522HX8	CLARUS TRUST CAPITAL I C2S17 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6215	1378277123	INF0RR522BB7	CLARUS TRUST CAPITAL I C1S29 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6216	1378277123	INF0RR522HY6	CLARUS TRUST CAPITAL I C2S18 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6217	1378277124	INF0RR522BP7	CLARUS TRUST CAPITAL I C1S45 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6218	1378277124	INF0RR522HZ3	CLARUS TRUST CAPITAL I C2S19 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6219	1378277126	INE0I5K08054	ARMAN LOGISTICS PARK PRIVATE LIMITED CCD 19MR35 FVRS5000	Debentures	06-May-25	Credit	Allotment	CA
6220	1378277127	INF0RR522BB7	CLARUS TRUST CAPITAL I C1S29 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6221	1378277127	INF0RR522IG1	CLARUS TRUST CAPITAL I C2S26 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6222	1378277128	INF0RR522BL6	CLARUS TRUST CAPITAL I C1S40 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6223	1378277128	INF0RR522IB2	CLARUS TRUST CAPITAL I C2S21 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6224	1378277129	INF0RR522BU7	CLARUS TRUST CAPITAL I C1S50 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6225	1378277129	INF0RR522IH9	CLARUS TRUST CAPITAL I C2S27 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA

6226	1378277130	INF0RR522CD1	CLARUS TRUST CAPITAL I C1S59 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6227	1378277130	INF0RR522IC0	CLARUS TRUST CAPITAL I C2S22 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6228	1378277131	INF0RR522CL4	CLARUS TRUST CAPITAL I C1S67 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6229	1378277131	INF0RR522IE6	CLARUS TRUST CAPITAL I C2S24 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6230	1378277132	INF0RR522CN0	CLARUS TRUST CAPITAL I C1S69 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6231	1378277132	INF0RR522IF3	CLARUS TRUST CAPITAL I C2S25 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6232	1378277133	INF0RR522VK8	CLARUS TRUST CAPITAL I G1S1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6233	1378277133	INF0RR522S43	CLARUS TRUST CAPITAL I G3S5 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6234	1378277134	INF0RR522VT9	CLARUS TRUST CAPITAL I G1S10 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6235	1378277134	INF0RR522S50	CLARUS TRUST CAPITAL I G3S6 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6236	1378277135	INF0RR522VX1	CLARUS TRUST CAPITAL I G1S14 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6237	1378277135	INF0RR522S68	CLARUS TRUST CAPITAL I G3S7 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6238	1378277140	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6239	1378277141	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6240	1378277142	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6241	1378277143	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6242	1378277144	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6243	1378277146	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A1 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6244	1378277147	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A2 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6245	1378277148	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A3 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6246	1378277149	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A4 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6247	1378277150	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A5 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6248	1378277151	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A6 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6249	1378277152	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL A8 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6250	1378277153	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL B1 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6251	1378277154	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL B2 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6252	1378277155	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IIICL B3 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6253	1378277157	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6254	1378277203	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	06-May-25	Credit	Preferential Allotment	CA
6255	1378277212	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	06-May-25	Credit	Allotment	CA
6256	1378277213	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	06-May-25	Debit	Reclassification	CA
6257	1378277213	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	06-May-25	Credit	Reclassification	CA
6258	1378277214	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6259	1378277215	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6260	1378277216	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA

6261	1378277217	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6262	1378277218	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6263	1378277231	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6264	1378277232	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6265	1378277233	INFORMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6266	1378277234	INFORMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6267	1378277235	INFORMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6268	1378277237	INFORMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6269	1378277238	INFORMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6270	1378277239	INFORMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6271	1378277240	INFORMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6272	1378277241	INFORMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6273	1378277242	INFORMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6274	1378277243	INFORMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6275	1378277244	INFORMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6276	1378277245	INFORMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6277	1378277246	INFORMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6278	1378277248	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6279	1378277249	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6280	1378277250	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6281	1378277251	INFORMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6282	1378277252	INFORMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6283	1378277253	INFORMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6284	1378277256	INF11RE22635	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C1-C1211124 - Restricted Tran	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6285	1378277256	INF11RE22635	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C1-C1211124 - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6286	1378277257	INE0LOP08011	INTEGRO FISERV PRIVATE LIMITED 20 CCD 20MR28 FVRS2LAC	Debentures	06-May-25	Credit	Allotment	CA
6287	1378277258	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6288	1378277259	INE0MH208017	FINESSE MALL AND COMMERCIAL REAL ESTATE PRIVA 0.0001 OCD 17DC34 FVRS10	Debentures	06-May-25	Credit	Allotment	CA
6289	1378277262	INE0YCC01012	AMBASHAKTI BIO ENERGY PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6290	1378277263	INE348Y07CC4	YOGAKSHEMAM LOANS LIMITED SR 2230 10 NCD 29AG27 FVRS1000	Debentures	06-May-25	Debit	Partial Redemption	CA
6291	1378277268	INE0DUS01014	GURU GANESH FINANCE (INDIA) LIMITED EQ	Equity Shares	06-May-25	Credit	Private Placement	CA
6292	1378277269	INE0A4301012	IMAGE VINIMAY LTD EQ	Equity Shares	06-May-25	Credit	Private Placement	CA
6293	1378277270	INE0S7607011	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50 NCD 27AP26 FVRS10LAC	Debentures	06-May-25	Credit	Allotment	CA
6294	1378277271	INE0V1001017	ACCESS HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6295	1378277274	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA

6296	1378277276	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	06-May-25	Debit	Partial Redemption	CA
6297	1378277278	INE0M3D15194	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2430002500004 28JUN30	Securitised Instruments	06-May-25	Debit	Partial Redemption	CA
6298	1378277280	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	06-May-25	Debit	Partial Redemption	CA
6299	1378277286	INE0M3D15269	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3034002400012 17AUG34	Securitised Instruments	06-May-25	Debit	Partial Redemption	CA
6300	1378277287	INE0M3D15277	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3236002500013 28JUN36	Securitised Instruments	06-May-25	Debit	Partial Redemption	CA
6301	1378277330	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6302	1378277330	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6303	1378277331	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6304	1378277332	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6305	1378277332	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6306	1378277333	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6307	1378277333	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6308	1378277334	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6309	1378277338	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	06-May-25	Debit	Reclassification	CA
6310	1378277338	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Reclassification	CA
6311	1378277340	INE1BR01018	BIG BANG BOOM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Bonus Issue	CA
6312	1378277354	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6313	1378277355	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6314	1378277356	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6315	1378277357	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6316	1378277358	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6317	1378277359	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6318	1378277360	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6319	1378277361	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6320	1378277365	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6321	1378277370	INE134E07BL3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000	Bonds	06-May-25	Credit	Allotment	CA
6322	1378277489	INE524M01016	ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COM EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6323	1378277767	INE0W2J01019	INDIANOIL - ADANI GAS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6324	1378278341	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	ESOP	CA
6325	1378278352	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6326	1378278353	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6327	1378278354	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6328	1378278355	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6329	1378278356	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6330	1378278357	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTL FD CL R2 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA

6331	1378278358	INFOSLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6332	1378278359	INFOSLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6333	1378278360	INFOSLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6334	1378278361	INFOSLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6335	1378278362	INFOSLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6336	1378278363	INFOSLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6337	1378278364	INFOSLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6338	1378278365	INFOTNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6339	1378278366	INFOTNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6340	1378278370	INFOTNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6341	1378278371	INFOTNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6342	1378278372	INFOTNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6343	1378278373	INFOTNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6344	1378278392	INF11FP22032	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL D - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6345	1378278393	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6346	1378278397	INE732V07062	E-HOMES INFRASTRUCTURE PRIVATE LIMITED SR B BR NCD 31MR28 FVRSS0LAC	Debentures	06-May-25	Credit	Allotment	CA
6347	1378278398	INE732V07062	E-HOMES INFRASTRUCTURE PRIVATE LIMITED SR B BR NCD 31MR28 FVRSS0LAC	Debentures	06-May-25	Credit	Allotment	CA
6348	1378278400	INF0VS422DT1	REAL TIME ANGEL FUND RTAF GULLYLABS A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6349	1378278401	INF0RLL22BM6	AL TRUST Z-Purple Style Labs - Restricted Transferabil	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6350	1378278402	INF0RLL22BO2	AL TRUST Purple Style Labs - Restricted Transferabilit	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6351	1378278403	INF0VS422DU9	REAL TIME ANGEL FUND RTAF GULLYLABS E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6352	1378278404	INE732V07062	E-HOMES INFRASTRUCTURE PRIVATE LIMITED SR B BR NCD 31MR28 FVRSS0LAC	Debentures	06-May-25	Credit	Allotment	CA
6353	1378278405	INF0RLLG2KN9	AL TRUST Z-Purple Style Labs 3 -RUV - Restricted Trans	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6354	1378278406	INF0VS422DN4	REAL TIME ANGEL FUND RTAF DC&T A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6355	1378278408	INF0RLLG2KO7	AL TRUST Purple Style Labs 3 -RUV - Restricted Transfe	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6356	1378278409	INF0VS422DQ7	REAL TIME ANGEL FUND RTAF WIN ANGEL A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6357	1378278410	INE1KVK01012	SUPERWAVE COMMUNICATION AND INFRASOLUTION PRI EQ	Equity Shares	06-May-25	Credit	Bonus Issue	CA
6358	1378278412	INF0VS422DS3	REAL TIME ANGEL FUND CAPITAL BROAD F - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6359	1378278413	INF0VUJ422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6360	1378278414	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6361	1378278415	INF0VS422DJ2	REAL TIME ANGEL FUND AXITRUST CL A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6362	1378278416	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6363	1378278417	INF0VS422DK0	REAL TIME ANGEL FUND AXITRUST CL E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6364	1378278418	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6365	1378278419	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA

6366	1378278420	INF0VS422DM6	REAL TIME ANGEL FUND OC ACADEMY CL A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6367	1378278422	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6368	1378278423	INE18CI01010	ORIENTAL YEAST INDIA PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6369	1378278425	INF0VS422DL8	REAL TIME ANGEL FUND OC ACADEMY CL E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6370	1378278426	INF0RLL22UB9	AL TRUST Z-Flashprep - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6371	1378278427	INF0RLL22UC7	AL TRUST L-Flashprep - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6372	1378278428	INF0RLL22UD5	AL TRUST Flashprep - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6373	1378278429	INF0RLLG20T4	AL TRUST L-VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6374	1378278430	INF0RLLG21P0	AL TRUST Z-Volt -RUV - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6375	1378278431	INF0RLLG21T2	AL TRUST VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6376	1378278432	INF0VS422DE3	REAL TIME ANGEL FUND RTAF ZEKARDOI A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6377	1378278433	INF0RLLG22P8	AL TRUST Volt -RUV - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6378	1378278434	INF0RLLG22T0	AL TRUST Z-VivaHIT -RUV - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6379	1378278435	INF0RLLG23P6	AL TRUST Z-Volt Money - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6380	1378278436	INF0RLLG23T8	AL TRUST VivaHIT -RUV - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6381	1378278437	INF0RLLG23X0	AL TRUST Z-B-Live - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6382	1378278438	INF0RLLG24P4	AL TRUST L-Volt Money - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6383	1378278439	INF0RLLG24X8	AL TRUST L-B-Live - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6384	1378278440	INF0RLLG25P1	AL TRUST Volt Money - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6385	1378278441	INF0RLLG25X5	AL TRUST B-Live - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6386	1378278442	INF0RLLG29S7	AL TRUST Z-VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6387	1378278443	INF0VS422DF0	REAL TIME ANGEL FUND RTAF ZEKARDOI E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6388	1378280271	INF0VS422DH6	REAL TIME ANGEL FUND RTAF JEWELBOX I A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6389	1378281136	INF0VS422DG8	REAL TIME ANGEL FUND RTAF ARMORY I A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6390	1378281139	INF0VS422BU3	REAL TIME ANGEL FUND AMBAK III - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6391	1378281140	INF0VS422BT5	REAL TIME ANGEL FUND AMBAK III E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6392	1378281142	INF0VS422BS7	REAL TIME ANGEL FUND HOC I CL A - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6393	1378281143	INF0VS422BR9	REAL TIME ANGEL FUND HOC I CL E - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Conversion of SOA into Unit	CA
6394	1378281148	INE1WXH15019	STRADALE 03 2025 SERIES A1 PTC 17APR25	Securitized Instruments	06-May-25	Credit	Allotment	CA
6395	1378281149	INE1WXH15027	STRADALE 03 2025 SERIES A2 PTC 17APR25	Securitized Instruments	06-May-25	Credit	Allotment	CA
6396	1378281187	IN8583L01013	AGS TRANSACT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	Conversion of warrants into equity shares.	CA
6397	1378281187	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	06-May-25	Debit	Conversion of warrants into equity shares.	CA
6398	1378281188	IN8583L01013	AGS TRANSACT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-25	Credit	Conversion of warrants into equity shares.	CA
6399	1378281188	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	06-May-25	Debit	Conversion of warrants into equity shares.	CA
6400	1378281189	INE1MYX01015	ANKW PHARMA RETAIL PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Initial Subscription	CA

6401	1378281190	INE1V3M15029	NAMAN TRUST PTC 2025 SERIES A2 PTC 28MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6402	1378281191	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	06-May-25	Credit	Rights Issue	CA
6403	1378281193	INE1VRD15012	MM TRUST MAR 25 VII SERIES A1 PTC 27MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6404	1378281204	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-May-25	Credit	Allotment	CA
6405	1378281205	INE1VZR15015	SHRI TRUST BK 2025 SERIES A PTC 24MAR25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6406	1378281206	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-May-25	Debit	Partial Redemption	CA
6407	1378281207	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-May-25	Debit	Partial Redemption	CA
6408	1378281208	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-May-25	Debit	Partial Redemption	CA
6409	1378281209	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-May-25	Debit	Partial Redemption	CA
6410	1378281210	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-May-25	Debit	Partial Redemption	CA
6411	1378281211	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-May-25	Debit	Partial Redemption	CA
6412	1378281214	INE1VRB15016	STUDENT 02 2025 SERIES A1 PTC 27FEB25	Securitised Instruments	06-May-25	Credit	Allotment	CA
6413	1378281221	INF0RQT22031	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY OPPORTUNITIES FD CLASS A - Restricted	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6414	1378281222	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6415	1378281223	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6416	1378281226	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6417	1378281227	INE0BVH08014	LIFESURGE TRADING PRIVATE LIMITED SR 1 BR NCD 02SP26 FVRS1LAC	Debentures	06-May-25	Credit	Allotment	CA
6418	1378281231	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6419	1378281235	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6420	1378281332	INF0QRD22043	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A4 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6421	1378281477	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6422	1378281478	INE1FA101019	ASVATA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6423	1378281479	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6424	1378281480	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6425	1378281481	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6426	1378281482	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6427	1378281483	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6428	1378281484	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6429	1378281485	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6430	1378281486	INF0QRD22290	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X3 - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6431	1378281489	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6432	1378281490	INF0QRD22316	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL X4 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6433	1378281494	INE0QXT13013	SAI SWAMI METALS AND ALLOYS LIMITED WARRANTS 06AG26	Warrants	06-May-25	Credit	Allotment	CA
6434	1378281495	INE0T3601016	AWLIV LIVING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6435	1378281496	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA

6436	1378281497	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6437	1378281498	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6438	1378281499	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6439	1378281500	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6440	1378281501	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6441	1378281502	INF0RR522IN7	CLARUS TRUST CAPITAL I C2S34 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6442	1378281503	INF0RR522TY1	CLARUS TRUST CAPITAL I D1S18 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6443	1378281504	INF0RR5221R2	CLARUS TRUST CAPITAL I E2S7 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6444	1378281505	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6445	1378281506	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6446	1378281507	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6447	1378281508	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6448	1378281509	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6449	1378281510	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6450	1378281511	INF0W3B22AE9	SBI ALTERNATIVE EQUITY FUND OPTI EQ A2.65 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6451	1378281512	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6452	1378281513	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6453	1378281514	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6454	1378281515	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6455	1378281516	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6456	1378281518	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6457	1378281519	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6458	1378281520	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6459	1378281521	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6460	1378281522	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6461	1378281523	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6462	1378281524	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6463	1378281525	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6464	1378281526	INF0RR5G2WY7	CLARUS TRUST CAPITAL I G1S41 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6465	1378281527	INF0RR5G2WZ4	CLARUS TRUST CAPITAL I G1S42 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6466	1378281528	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/040 10.3254 LOA 18MR26 FVRS1LAC	Debentures	06-May-25	Debit	Partial Redemption	CA
6467	1378281529	INF0RR522CT7	CLARUS TRUST CAPITAL I C1S75 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6468	1378281530	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6469	1378281531	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6470	1378281532	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA

6471	1378281533	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	06-May-25	Debit	Partial Redemption	CA
6472	1378281534	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	Debentures	06-May-25	Debit	Partial Redemption	CA
6473	1378281535	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6474	1378281544	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6475	1378281545	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6476	1378281546	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6477	1378281547	INF0R9G22176	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - C - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6478	1378281548	INF0R9G22184	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - S - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6479	1378281549	INE0MDF07478	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA032 10.3147 LOA 15JN26 FVRS1LAC	Debentures	06-May-25	Debit	Partial Redemption	CA
6480	1378281550	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6481	1378281551	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6482	1378281552	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6483	1378281553	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6484	1378281554	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6485	1378281559	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6486	1378281560	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6487	1378281563	INF0WTV22023	SENSEAI VENTURES SenseAI Artificial INT FDA2 - Restricted Tran	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6488	1378281564	INF0X1E22048	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6489	1378281565	INF0X1E22063	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL A6 - Restricted Trans	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6490	1378281566	INF0X1E22154	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL C - Restricted Transf	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6491	1378281568	INE000R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	06-May-25	Credit	Allotment	CA
6492	1378281570	INF1DCC22027	JINDAGI LIVE ANGEL FUND TINYCHQ B1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6493	1378281571	INE000R08045	EPIC CONCESIONES PRIVATE LIMITED NCD 14MY27 FVRS1000	Debentures	06-May-25	Credit	Allotment	CA
6494	1378281572	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6495	1378281573	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6496	1378281574	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6497	1378281575	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6498	1378281576	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6499	1378281577	INE565X01016	SURAKSHA ASSET RECONSTRUCTION LIMITED EQ	Equity Shares	06-May-25	Credit	Rights Issue	CA
6500	1378281582	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6501	1378281583	INF0R0C22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6502	1378281584	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6503	1378281589	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6504	1378281590	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6505	1378281591	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA

6506	1378281592	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	06-May-25	Credit	Allotment	CA
6507	1378281630	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Credit	Conversion of warrants into equity shares.	CA
6508	1378281630	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	06-May-25	Debit	Conversion of warrants into equity shares.	CA
6509	1378281631	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-25	Credit	Conversion of warrants into equity shares.	CA
6510	1378281631	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	06-May-25	Debit	Conversion of warrants into equity shares.	CA
6511	1378272117	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6512	1378272118	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6513	1378272119	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6514	1378272120	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6515	1378272121	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6516	1378272122	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6517	1378272123	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6518	1378272124	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6519	1378272125	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6520	1378272126	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6521	1378272127	INF223J01AO1	PGIM INDIA MUTUAL FUND DWS GILT QRTL YDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6522	1378272128	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6523	1378272129	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6524	1378272130	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6525	1378272131	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6526	1378272132	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6527	1378272133	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6528	1378272134	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6529	1378272135	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6530	1378272136	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6531	1378272137	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6532	1378272138	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6533	1378272139	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6534	1378272140	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6535	1378272141	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6536	1378272142	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6537	1378272143	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6538	1378272144	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6539	1378272145	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6540	1378272146	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6541	1378272147	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6542	1378272148	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6543	1378272149	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6544	1378272150	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6545	1378272151	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6546	1378272152	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6547	1378272153	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6548	1378272154	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6549	1378272155	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6550	1378272156	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6551	1378272157	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6552	1378272158	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6553	1378272159	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6554	1378272160	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6555	1378272161	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6556	1378272162	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6557	1378272163	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6558	1378272164	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6559	1378272165	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6560	1378272166	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6561	1378272167	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6562	1378272168	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6563	1378272169	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6564	1378272170	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6565	1378272171	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6566	1378272172	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6567	1378272173	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6568	1378272174	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6569	1378272175	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6570	1378272176	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6571	1378272177	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6572	1378272178	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6573	1378272179	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6574	1378272180	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6575	1378272181	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6576	1378272182	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6577	1378272183	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6578	1378272184	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6579	1378272185	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6580	1378272186	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6581	1378272187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6582	1378272188	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6583	1378272189	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6584	1378272190	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6585	1378272191	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6586	1378272192	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6587	1378272193	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6588	1378272194	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6589	1378272195	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6590	1378272196	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6591	1378272197	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6592	1378272198	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6593	1378272199	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6594	1378272200	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6595	1378272201	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6596	1378272202	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6597	1378272203	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6598	1378272204	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6599	1378272205	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6600	1378272206	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6601	1378272207	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6602	1378272208	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6603	1378272209	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6604	1378272210	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6605	1378272211	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6606	1378272212	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6607	1378272213	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6608	1378272214	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6609	1378272215	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6610	1378272216	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6611	1378272217	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6612	1378272218	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6613	1378272219	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6614	1378272220	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6615	1378272221	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6616	1378272222	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6617	1378272223	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6618	1378272224	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6619	1378272225	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6620	1378272226	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6621	1378272227	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6622	1378272228	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6623	1378272229	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6624	1378272230	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6625	1378272231	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6626	1378272232	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6627	1378272233	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6628	1378272234	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6629	1378272235	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6630	1378272236	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6631	1378272239	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6632	1378272240	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6633	1378272241	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6634	1378272242	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6635	1378272243	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6636	1378272244	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6637	1378272245	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6638	1378272246	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6639	1378272247	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6640	1378272248	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6641	1378272254	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6642	1378272255	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6643	1378272256	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6644	1378272257	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6645	1378272258	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6646	1378272259	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6647	1378272260	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6648	1378272261	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6649	1378272262	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6650	1378272263	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6651	1378272264	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6652	1378272265	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6653	1378272266	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6654	1378272267	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6655	1378272268	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6656	1378272269	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6657	1378272270	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6658	1378272271	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6659	1378272272	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6660	1378272273	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6661	1378272274	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6662	1378272275	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6663	1378272276	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6664	1378272277	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6665	1378272278	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6666	1378272279	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6667	1378272280	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6668	1378272281	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6669	1378272282	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6670	1378272283	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6671	1378272284	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6672	1378272285	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6673	1378272286	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6674	1378272287	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6675	1378272288	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6676	1378272289	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6677	1378272290	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6678	1378272291	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6679	1378272292	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6680	1378272293	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6681	1378272294	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6682	1378272295	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6683	1378272296	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6684	1378272297	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6685	1378272298	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6686	1378272299	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6687	1378272300	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6688	1378272301	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6689	1378272302	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6690	1378272303	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6691	1378272304	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6692	1378272305	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6693	1378272306	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6694	1378272307	INF767K01I39	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6695	1378272308	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6696	1378272309	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6697	1378272310	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6698	1378272311	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6699	1378272312	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6700	1378272313	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6701	1378272314	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6702	1378272315	INF767K01S01	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6703	1378272316	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6704	1378272317	INF767K01O97	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6705	1378272318	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6706	1378272319	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6707	1378272320	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6708	1378272321	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6709	1378272322	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6710	1378272323	INF754K01PK9	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLSDLJN27IDX RG IDCWPY30JN27	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6711	1378272324	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6712	1378272325	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6713	1378272326	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6714	1378272327	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6715	1378272328	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6716	1378272329	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6717	1378272330	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6718	1378272331	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6719	1378272332	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6720	1378272333	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6721	1378272334	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6722	1378272335	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6723	1378272336	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6724	1378272337	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6725	1378272338	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6726	1378272339	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6727	1378272340	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6728	1378272341	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6729	1378272342	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6730	1378272343	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6731	1378272344	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6732	1378272345	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6733	1378272346	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6734	1378272347	INF192K01K17	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6735	1378272348	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6736	1378272349	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6737	1378272350	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6738	1378272351	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6739	1378272352	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6740	1378272353	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6741	1378272354	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6742	1378272355	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6743	1378272356	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6744	1378272357	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6745	1378272358	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6746	1378272359	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6747	1378272360	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6748	1378272361	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6749	1378272362	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6750	1378272363	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6751	1378272364	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6752	1378272365	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6753	1378272366	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6754	1378272367	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6755	1378272368	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6756	1378272369	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6757	1378272370	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6758	1378272371	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6759	1378272372	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6760	1378272373	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6761	1378272374	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6762	1378272375	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6763	1378272376	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6764	1378272377	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6765	1378272378	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6766	1378272379	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6767	1378272380	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6768	1378272381	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6769	1378272382	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6770	1378272383	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6771	1378272384	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6772	1378272385	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6773	1378272386	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6774	1378272387	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6775	1378272388	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6776	1378272389	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6777	1378272390	INF903J01HC8	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6778	1378272391	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6779	1378272392	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6780	1378272393	INF754K01MR1	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50INDXRG IDCWREI30AP27	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6781	1378272394	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6782	1378272395	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6783	1378272396	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6784	1378272397	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6785	1378272398	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6786	1378272399	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6787	1378272400	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6788	1378272401	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6789	1378272402	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6790	1378272403	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6791	1378272404	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6792	1378272405	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6793	1378272406	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6794	1378272407	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6795	1378272408	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6796	1378272409	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6797	1378272410	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6798	1378272411	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6799	1378272412	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6800	1378272413	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6801	1378272414	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6802	1378272415	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6803	1378272416	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6804	1378272417	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6805	1378272418	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6806	1378272419	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6807	1378272420	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6808	1378272421	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6809	1378272422	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6810	1378272423	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6811	1378272424	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6812	1378272425	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6813	1378272426	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6814	1378272427	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6815	1378272428	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6816	1378272429	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6817	1378272430	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6818	1378272431	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6819	1378272432	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6820	1378272433	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6821	1378272434	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6822	1378272435	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6823	1378272436	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6824	1378272437	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6825	1378272438	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6826	1378272439	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6827	1378272440	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6828	1378272441	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6829	1378272442	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6830	1378272443	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6831	1378272444	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6832	1378272445	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6833	1378272446	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6834	1378272447	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6835	1378272448	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6836	1378272449	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6837	1378272450	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6838	1378272451	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6839	1378272452	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6840	1378272453	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6841	1378272454	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6842	1378272455	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6843	1378272456	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6844	1378272457	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6845	1378272458	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6846	1378272459	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6847	1378272460	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6848	1378272461	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6849	1378272462	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6850	1378272463	INF204KB1Z15	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6851	1378272464	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6852	1378272465	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6853	1378272466	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6854	1378272467	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6855	1378272468	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6856	1378272469	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6857	1378272470	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6858	1378272471	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6859	1378272472	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6860	1378272473	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6861	1378272474	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6862	1378272475	INF966L01B89	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6863	1378272476	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6864	1378272477	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6865	1378272478	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6866	1378272479	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6867	1378272480	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6868	1378272481	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6869	1378272482	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6870	1378272483	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6871	1378272484	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6872	1378272485	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6873	1378272486	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6874	1378272487	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6875	1378272488	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6876	1378272489	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6877	1378272490	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6878	1378272491	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6879	1378272492	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6880	1378272493	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6881	1378272494	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6882	1378272495	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6883	1378272496	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6884	1378272497	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6885	1378272498	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6886	1378272499	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6887	1378272500	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6888	1378272501	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6889	1378272502	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6890	1378272503	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6891	1378272504	INF205KA1494	INVESTO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6892	1378272505	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6893	1378272506	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6894	1378272507	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6895	1378272508	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6896	1378272509	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6897	1378272510	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6898	1378272511	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6899	1378272512	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6900	1378272513	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6901	1378272514	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6902	1378272515	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6903	1378272517	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6904	1378272518	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6905	1378272519	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6906	1378272520	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6907	1378272523	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6908	1378272524	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6909	1378272529	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6910	1378272530	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6911	1378272531	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6912	1378272532	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6913	1378272533	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6914	1378272534	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6915	1378272535	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6916	1378272536	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6917	1378272537	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6918	1378272538	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6919	1378272544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6920	1378272545	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6921	1378272546	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6922	1378272547	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6923	1378272548	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6924	1378272549	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6925	1378272550	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6926	1378272551	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6927	1378272552	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6928	1378272553	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6929	1378272554	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6930	1378272555	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6931	1378272556	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6932	1378272557	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6933	1378272558	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6934	1378272559	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6935	1378272560	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6936	1378272561	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6937	1378272562	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6938	1378272563	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6939	1378272564	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6940	1378272565	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6941	1378272566	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6942	1378272567	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6943	1378272568	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6944	1378272569	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6945	1378272570	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6946	1378272571	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6947	1378272572	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6948	1378272573	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6949	1378272574	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6950	1378272575	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6951	1378272576	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6952	1378272577	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6953	1378272578	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6954	1378272579	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6955	1378272580	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6956	1378272581	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6957	1378272582	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6958	1378272583	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6959	1378272584	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6960	1378272585	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6961	1378272586	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6962	1378272587	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6963	1378272588	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6964	1378272589	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6965	1378272590	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6966	1378272591	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6967	1378272593	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6968	1378272594	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6969	1378272595	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6970	1378272596	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6971	1378272597	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6972	1378272598	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6973	1378272599	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6974	1378272600	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6975	1378272601	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6976	1378272602	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6977	1378272603	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6978	1378272604	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6979	1378272605	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6980	1378272606	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6981	1378272607	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6982	1378272608	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6983	1378272609	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6984	1378272610	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6985	1378272611	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6986	1378272612	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6987	1378272613	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6988	1378272614	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6989	1378272615	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6990	1378272616	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6991	1378272617	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6992	1378272618	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6993	1378272619	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6994	1378272620	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6995	1378272621	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

6996	1378272622	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6997	1378272623	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6998	1378272624	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
6999	1378272625	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7000	1378272626	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7001	1378272627	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7002	1378272628	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7003	1378272629	INF966L01S80	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7004	1378272630	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7005	1378272631	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7006	1378272632	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7007	1378272633	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7008	1378272634	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7009	1378272635	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7010	1378272636	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7011	1378272637	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7012	1378272638	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7013	1378272644	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7014	1378272645	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7015	1378272646	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7016	1378272647	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7017	1378272648	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7018	1378272649	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7019	1378272650	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7020	1378272651	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7021	1378272652	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7022	1378272653	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7023	1378272659	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7024	1378272660	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7025	1378272661	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7026	1378272662	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7027	1378272663	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7028	1378272664	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7029	1378272665	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7030	1378272666	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

7031	1378272667	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7032	1378272668	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7033	1378272669	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7034	1378272670	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7035	1378272671	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7036	1378272672	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
7037	1378272759	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Debit	Offer for Sale	CA
7038	1378272803	INE1AI01014	IWARE SUPPLYCHAIN SERVICES LIMITED EQ	Equity Shares	05-May-25	Credit	Initial Public Offer	CA
7039	1378272806	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	05-May-25	Credit	Allotment	CA
7040	1378272916	INE1JZ301012	DNV GLOBAL PRIVATE LIMITED EQ	Equity Shares	05-May-25	Credit	Private Placement	CA
7041	1378272948	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7042	1378272949	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7043	1378272950	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7044	1378272951	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7045	1378272952	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7046	1378272953	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7047	1378272954	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7048	1378272955	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7049	1378272956	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7050	1378272957	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7051	1378272958	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7052	1378272959	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7053	1378272960	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7054	1378272961	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7055	1378272962	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7056	1378272963	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7057	1378272964	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7058	1378272965	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7059	1378272966	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7060	1378272967	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7061	1378272968	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7062	1378272969	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7063	1378272970	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7064	1378272971	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7065	1378272972	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7066	1378272973	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7067	1378272974	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7068	1378272975	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7069	1378272976	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7070	1378272977	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7071	1378272978	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7072	1378272979	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7073	1378272980	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7074	1378272981	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7075	1378272982	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7076	1378272983	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7077	1378272984	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7078	1378272985	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7079	1378272986	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7080	1378272987	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7081	1378272988	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7082	1378272989	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7083	1378272990	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7084	1378272991	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7085	1378272992	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7086	1378272993	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7087	1378272994	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7088	1378272995	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7089	1378272996	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7090	1378272997	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7091	1378272998	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7092	1378272999	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7093	1378273000	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7094	1378273001	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7095	1378273002	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7096	1378273003	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7097	1378273004	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7098	1378273005	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7099	1378273006	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7100	1378273007	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7101	1378273008	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7102	1378273009	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7103	1378273010	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7104	1378273011	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7105	1378273012	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7106	1378273013	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7107	1378273014	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7108	1378273015	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7109	1378273016	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7110	1378273017	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7111	1378273018	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7112	1378273019	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7113	1378273020	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7114	1378273021	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7115	1378273022	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7116	1378273023	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7117	1378273024	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7118	1378273025	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7119	1378273026	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7120	1378273027	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7121	1378273028	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7122	1378273029	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7123	1378273030	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7124	1378273031	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7125	1378273032	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7126	1378273033	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7127	1378273034	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7128	1378273035	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7129	1378273036	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7130	1378273037	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7131	1378273038	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7132	1378273039	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7133	1378273040	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7134	1378273041	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7135	1378273042	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7136	1378273043	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7137	1378273044	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7138	1378273045	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7139	1378273046	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7140	1378273047	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7141	1378273048	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7142	1378273049	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7143	1378273050	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7144	1378273051	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7145	1378273052	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7146	1378273053	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7147	1378273054	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7148	1378273055	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7149	1378273056	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7150	1378273057	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7151	1378273059	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7152	1378273060	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7153	1378273061	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7154	1378273062	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7155	1378273063	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7156	1378273064	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7157	1378273065	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7158	1378273066	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7159	1378273067	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7160	1378273068	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7161	1378273069	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7162	1378273070	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7163	1378273071	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7164	1378273072	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7165	1378273073	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7166	1378273074	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7167	1378273075	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7168	1378273076	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7169	1378273077	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7170	1378273078	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7171	1378273079	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7172	1378273080	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7173	1378273081	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7174	1378273082	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7175	1378273083	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7176	1378273084	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7177	1378273085	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7178	1378273086	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7179	1378273087	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7180	1378273088	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7181	1378273089	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7182	1378273090	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7183	1378273091	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7184	1378273092	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7185	1378273093	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7186	1378273094	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7187	1378273095	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7188	1378273096	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7189	1378273097	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7190	1378273098	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7191	1378273099	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7192	1378273100	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7193	1378273101	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7194	1378273102	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7195	1378273103	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7196	1378273104	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7197	1378273105	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7198	1378273106	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7199	1378273107	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7200	1378273108	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7201	1378273109	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7202	1378273110	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7203	1378273111	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7204	1378273112	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7205	1378273113	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7206	1378273114	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7207	1378273115	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7208	1378273116	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7209	1378273117	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7210	1378273118	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7211	1378273119	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7212	1378273120	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7213	1378273121	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7214	1378273122	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7215	1378273123	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7216	1378273124	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7217	1378273125	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7218	1378273126	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7219	1378273127	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7220	1378273128	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7221	1378273129	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7222	1378273130	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7223	1378273131	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7224	1378273132	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7225	1378273133	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7226	1378273134	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7227	1378273135	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7228	1378273136	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7229	1378273137	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7230	1378273138	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7231	1378273139	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7232	1378273140	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7233	1378273141	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7234	1378273142	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7235	1378273143	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7236	1378273147	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7237	1378273148	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7238	1378273149	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7239	1378273150	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7240	1378273151	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7241	1378273152	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7242	1378273153	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7243	1378273154	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7244	1378273155	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7245	1378273156	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7246	1378273157	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7247	1378273158	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7248	1378273159	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7249	1378273160	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7250	1378273161	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7251	1378273162	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7252	1378273163	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7253	1378273164	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7254	1378273165	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7255	1378273166	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7256	1378273167	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7257	1378273168	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7258	1378273169	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7259	1378273170	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7260	1378273171	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7261	1378273172	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7262	1378273173	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7263	1378273174	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7264	1378273175	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7265	1378273176	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7266	1378273177	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7267	1378273178	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7268	1378273179	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7269	1378273180	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7270	1378273181	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7271	1378273182	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7272	1378273183	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7273	1378273184	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7274	1378273185	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7275	1378273186	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7276	1378273187	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7277	1378273188	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7278	1378273189	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7279	1378273190	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7280	1378273191	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7281	1378273192	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7282	1378273193	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7283	1378273194	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7284	1378273195	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7285	1378273196	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7286	1378273197	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7287	1378273198	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7288	1378273199	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7289	1378273200	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7290	1378273201	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7291	1378273202	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7292	1378273203	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7293	1378273204	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7294	1378273205	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7295	1378273206	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7296	1378273207	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7297	1378273208	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7298	1378273209	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7299	1378273210	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7300	1378273211	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7301	1378273212	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7302	1378273213	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7303	1378273214	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7304	1378273215	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7305	1378273216	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7306	1378273217	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPLY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7307	1378273218	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7308	1378273219	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7309	1378273220	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7310	1378273221	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7311	1378273222	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7312	1378273223	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7313	1378273224	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7314	1378273225	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7315	1378273226	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7316	1378273227	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7317	1378273228	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7318	1378273229	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7319	1378273230	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7320	1378273231	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7321	1378273232	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7322	1378273233	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7323	1378273234	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7324	1378273235	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7325	1378273236	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7326	1378273237	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7327	1378273238	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7328	1378273239	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7329	1378273240	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7330	1378273241	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7331	1378273242	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7332	1378273243	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7333	1378273244	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7334	1378273245	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7335	1378273246	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7336	1378273247	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7337	1378273248	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7338	1378273249	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7339	1378273250	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7340	1378273251	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7341	1378273252	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7342	1378273253	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7343	1378273254	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7344	1378273255	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7345	1378273256	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7346	1378273257	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7347	1378273258	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7348	1378273259	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7349	1378273260	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7350	1378273261	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7351	1378273262	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7352	1378273263	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7353	1378273264	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7354	1378273265	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7355	1378273266	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7356	1378273267	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7357	1378273268	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7358	1378273269	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7359	1378273270	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7360	1378273271	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7361	1378273272	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7362	1378273273	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7363	1378273274	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7364	1378273275	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7365	1378273276	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7366	1378273277	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7367	1378273278	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7368	1378273279	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7369	1378273280	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7370	1378273281	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7371	1378273282	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7372	1378273283	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7373	1378273284	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7374	1378273285	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7375	1378273286	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7376	1378273289	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7377	1378273290	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7378	1378273291	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7379	1378273292	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7380	1378273293	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7381	1378273294	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7382	1378273295	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7383	1378273296	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7384	1378273297	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7385	1378273298	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7386	1378273299	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7387	1378273300	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7388	1378273301	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7389	1378273302	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7390	1378273303	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7391	1378273304	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7392	1378273305	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7393	1378273306	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7394	1378273307	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7395	1378273308	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7396	1378273309	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7397	1378273310	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7398	1378273311	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7399	1378273312	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7400	1378273313	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7401	1378273314	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7402	1378273315	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7403	1378273316	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7404	1378273317	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7405	1378273318	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7406	1378273319	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7407	1378273320	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7408	1378273321	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7409	1378273322	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7410	1378273323	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7411	1378273324	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7412	1378273325	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7413	1378273326	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7414	1378273327	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7415	1378273328	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7416	1378273329	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7417	1378273330	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7418	1378273331	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7419	1378273332	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7420	1378273333	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7421	1378273334	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7422	1378273335	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7423	1378273336	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7424	1378273337	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7425	1378273338	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7426	1378273339	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7427	1378273340	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7428	1378273341	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7429	1378273342	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7430	1378273343	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7431	1378273344	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7432	1378273345	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7433	1378273346	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7434	1378273347	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7435	1378273348	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7436	1378273349	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7437	1378273350	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7438	1378273351	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7439	1378273352	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7440	1378273353	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7441	1378273354	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7442	1378273355	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7443	1378273356	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7444	1378273357	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7445	1378273358	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7446	1378273359	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7447	1378273360	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7448	1378273361	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7449	1378273362	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7450	1378273363	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7451	1378273364	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7452	1378273365	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7453	1378273366	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7454	1378273367	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7455	1378273368	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7456	1378273369	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7457	1378273370	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7458	1378273371	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7459	1378273372	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7460	1378273373	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7461	1378273374	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7462	1378273375	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7463	1378273376	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7464	1378273377	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7465	1378273378	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7466	1378273379	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7467	1378273380	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7468	1378273381	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7469	1378273382	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7470	1378273383	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7471	1378273384	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7472	1378273385	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7473	1378273386	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7474	1378273387	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7475	1378273388	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7476	1378273389	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7477	1378273390	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7478	1378273391	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7479	1378273392	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7480	1378273393	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7481	1378273394	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7482	1378273395	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7483	1378273396	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7484	1378273397	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7485	1378273398	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7486	1378273399	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7487	1378273400	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7488	1378273401	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7489	1378273402	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7490	1378273403	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7491	1378273404	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7492	1378273405	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7493	1378273406	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7494	1378273407	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7495	1378273408	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7496	1378273409	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7497	1378273410	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7498	1378273411	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7499	1378273412	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7500	1378273413	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7501	1378273414	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7502	1378273415	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7503	1378273416	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7504	1378273417	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7505	1378273418	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7506	1378273419	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7507	1378273420	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7508	1378273421	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7509	1378273422	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7510	1378273423	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7511	1378273424	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7512	1378273425	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7513	1378273426	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7514	1378273427	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7515	1378273428	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7516	1378273430	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7517	1378273431	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7518	1378273432	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7519	1378273433	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7520	1378273434	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7521	1378273435	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7522	1378273436	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7523	1378273437	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7524	1378273438	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7525	1378273439	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7526	1378273440	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7527	1378273441	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7528	1378273442	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7529	1378273443	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7530	1378273444	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7531	1378273445	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7532	1378273446	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7533	1378273447	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7534	1378273448	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7535	1378273449	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7536	1378273450	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7537	1378273451	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7538	1378273452	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7539	1378273453	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7540	1378273454	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7541	1378273455	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7542	1378273456	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7543	1378273457	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7544	1378273458	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7545	1378273459	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7546	1378273460	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7547	1378273461	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7548	1378273462	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7549	1378273463	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7550	1378273464	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7551	1378273465	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7552	1378273466	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7553	1378273467	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7554	1378273468	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7555	1378273469	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7556	1378273470	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7557	1378273471	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7558	1378273472	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7559	1378273473	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7560	1378273474	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7561	1378273475	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7562	1378273476	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7563	1378273477	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7564	1378273478	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7565	1378273479	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7566	1378273480	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7567	1378273481	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7568	1378273482	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7569	1378273483	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7570	1378273484	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7571	1378273485	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7572	1378273486	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7573	1378273487	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7574	1378273488	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7575	1378273489	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7576	1378273490	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7577	1378273491	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7578	1378273492	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7579	1378273493	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7580	1378273494	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7581	1378273495	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7582	1378273496	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7583	1378273497	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7584	1378273498	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7585	1378273499	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7586	1378273500	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7587	1378273501	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7588	1378273502	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7589	1378273503	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7590	1378273504	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7591	1378273505	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7592	1378273506	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7593	1378273507	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7594	1378273508	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7595	1378273509	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7596	1378273510	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7597	1378273511	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7598	1378273512	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7599	1378273513	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7600	1378273514	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7601	1378273515	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7602	1378273516	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7603	1378273517	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7604	1378273518	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7605	1378273519	INF179KA1F23	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7606	1378273520	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7607	1378273521	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7608	1378273522	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7609	1378273523	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7610	1378273524	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7611	1378273525	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7612	1378273526	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7613	1378273527	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7614	1378273528	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7615	1378273529	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7616	1378273530	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7617	1378273531	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7618	1378273532	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7619	1378273533	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7620	1378273534	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7621	1378273535	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7622	1378273536	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7623	1378273537	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7624	1378273538	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7625	1378273539	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7626	1378273540	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7627	1378273541	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7628	1378273542	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7629	1378273543	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7630	1378273544	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7631	1378273545	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7632	1378273546	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7633	1378273547	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7634	1378273548	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7635	1378273549	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7636	1378273550	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7637	1378273551	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7638	1378273552	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7639	1378273553	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7640	1378273554	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7641	1378273555	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7642	1378273556	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7643	1378273557	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7644	1378273558	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7645	1378273559	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7646	1378273560	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7647	1378273561	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7648	1378273562	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7649	1378273563	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7650	1378273564	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7651	1378273565	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7652	1378273566	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7653	1378273567	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7654	1378273568	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7655	1378273569	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7656	1378273570	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7657	1378273571	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7658	1378273572	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7659	1378273573	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7660	1378273574	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7661	1378273575	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7662	1378273576	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7663	1378273577	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7664	1378273578	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7665	1378273579	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7666	1378273583	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7667	1378273584	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7668	1378273585	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7669	1378273586	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7670	1378273587	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7671	1378273588	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7672	1378273589	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7673	1378273590	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7674	1378273591	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7675	1378273592	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7676	1378273593	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7677	1378273594	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7678	1378273595	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7679	1378273596	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7680	1378273597	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7681	1378273598	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7682	1378273599	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7683	1378273600	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7684	1378273601	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7685	1378273602	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7686	1378273603	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7687	1378273604	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7688	1378273605	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7689	1378273606	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7690	1378273607	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7691	1378273608	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7692	1378273609	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7693	1378273610	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7694	1378273611	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7695	1378273612	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7696	1378273613	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7697	1378273614	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7698	1378273615	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7699	1378273616	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7700	1378273617	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7701	1378273618	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7702	1378273619	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7703	1378273620	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7704	1378273621	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7705	1378273622	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7706	1378273623	INF179KB1IR3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7707	1378273624	INF179KB1SR4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7708	1378273625	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7709	1378273626	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7710	1378273627	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7711	1378273628	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7712	1378273629	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7713	1378273630	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7714	1378273631	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7715	1378273632	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7716	1378273633	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7717	1378273634	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7718	1378273635	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7719	1378273636	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7720	1378273637	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7721	1378273638	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7722	1378273639	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7723	1378273640	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7724	1378273641	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7725	1378273642	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7726	1378273643	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7727	1378273644	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7728	1378273645	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7729	1378273646	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7730	1378273647	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7731	1378273648	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7732	1378273649	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7733	1378273650	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7734	1378273651	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7735	1378273652	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7736	1378273653	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7737	1378273654	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7738	1378273655	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7739	1378273656	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7740	1378273657	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7741	1378273658	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7742	1378273659	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7743	1378273660	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7744	1378273661	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7745	1378273662	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7746	1378273663	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7747	1378273664	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7748	1378273665	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7749	1378273666	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7750	1378273667	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7751	1378273668	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7752	1378273669	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7753	1378273670	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7754	1378273671	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7755	1378273672	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7756	1378273673	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7757	1378273674	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7758	1378273675	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7759	1378273676	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7760	1378273677	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7761	1378273678	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7762	1378273679	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7763	1378273680	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7764	1378273681	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7765	1378273682	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7766	1378273683	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7767	1378273684	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7768	1378273685	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7769	1378273686	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7770	1378273687	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7771	1378273688	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7772	1378273689	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7773	1378273690	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7774	1378273691	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7775	1378273692	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7776	1378273693	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7777	1378273694	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7778	1378273695	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7779	1378273696	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7780	1378273697	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7781	1378273698	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7782	1378273699	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND DIVI PYOUT OPED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7783	1378273700	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND GROWTH OPN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7784	1378273701	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7785	1378273702	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7786	1378273703	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7787	1378273704	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7788	1378273705	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7789	1378273706	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7790	1378273707	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7791	1378273709	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7792	1378273710	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7793	1378273711	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7794	1378273712	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7795	1378273713	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7796	1378273714	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7797	1378273715	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7798	1378273716	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7799	1378273717	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7800	1378273718	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7801	1378273719	INE0EF801011	DEVSTHAN STEEL AND POWER LIMITED EQ	Equity Shares	05-May-25	Credit	Preferential Allotment	CA
7802	1378273720	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7803	1378273721	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7804	1378273722	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7805	1378273723	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7806	1378273724	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7807	1378273725	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7808	1378273726	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7809	1378273727	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7810	1378273728	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7811	1378273729	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7812	1378273730	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7813	1378273731	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7814	1378273732	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7815	1378273733	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7816	1378273734	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7817	1378273735	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7818	1378273736	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7819	1378273737	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7820	1378273738	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7821	1378273739	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7822	1378273740	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7823	1378273741	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7824	1378273742	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7825	1378273743	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7826	1378273744	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7827	1378273745	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7828	1378273746	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7829	1378273747	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7830	1378273748	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7831	1378273749	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7832	1378273750	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7833	1378273751	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7834	1378273752	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7835	1378273753	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7836	1378273754	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7837	1378273755	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7838	1378273756	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7839	1378273757	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7840	1378273758	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7841	1378273759	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7842	1378273760	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7843	1378273761	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7844	1378273762	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7845	1378273763	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7846	1378273764	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7847	1378273765	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7848	1378273766	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7849	1378273767	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7850	1378273768	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7851	1378273769	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7852	1378273770	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7853	1378273771	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7854	1378273772	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7855	1378273773	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7856	1378273774	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7857	1378273775	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7858	1378273776	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7859	1378273777	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7860	1378273778	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7861	1378273779	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7862	1378273780	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7863	1378273781	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7864	1378273782	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7865	1378273783	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7866	1378273784	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7867	1378273785	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7868	1378273786	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7869	1378273787	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7870	1378273788	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7871	1378273789	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7872	1378273790	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7873	1378273791	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7874	1378273792	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7875	1378273793	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7876	1378273794	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7877	1378273795	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7878	1378273796	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7879	1378273797	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7880	1378273798	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7881	1378273799	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7882	1378273800	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7883	1378273801	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7884	1378273802	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7885	1378273803	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7886	1378273804	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7887	1378273805	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7888	1378273806	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7889	1378273807	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7890	1378273808	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7891	1378273809	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7892	1378273810	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7893	1378273811	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7894	1378273812	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7895	1378273813	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7896	1378273814	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7897	1378273815	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7898	1378273816	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7899	1378273817	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7900	1378273818	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7901	1378273819	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7902	1378273820	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7903	1378273821	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7904	1378273822	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7905	1378273823	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7906	1378273824	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7907	1378273825	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7908	1378273826	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7909	1378273827	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7910	1378273828	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7911	1378273829	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7912	1378273830	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7913	1378273831	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7914	1378273832	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7915	1378273833	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7916	1378273834	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7917	1378273835	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7918	1378273836	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7919	1378273837	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7920	1378273838	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7921	1378273839	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7922	1378273840	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7923	1378273841	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7924	1378273842	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7925	1378273843	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7926	1378273844	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7927	1378273845	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7928	1378273846	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7929	1378273847	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7930	1378273848	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7931	1378273849	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7932	1378273850	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7933	1378273851	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7934	1378273852	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7935	1378273853	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7936	1378273854	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7937	1378273855	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7938	1378273856	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7939	1378273857	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7940	1378273858	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7941	1378273859	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7942	1378273860	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7943	1378273861	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7944	1378273862	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7945	1378273863	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7946	1378273864	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7947	1378273865	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7948	1378273866	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7949	1378273867	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7950	1378273868	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7951	1378273869	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7952	1378273870	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7953	1378273871	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7954	1378273872	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7955	1378273873	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7956	1378273874	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7957	1378273875	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7958	1378273876	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7959	1378273877	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7960	1378273878	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7961	1378273879	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7962	1378273880	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7963	1378273881	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7964	1378273882	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7965	1378273883	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7966	1378273884	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7967	1378273885	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7968	1378273886	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7969	1378273887	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7970	1378273888	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7971	1378273889	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7972	1378273890	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7973	1378273891	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7974	1378273892	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7975	1378273893	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

7976	1378273894	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7977	1378273895	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7978	1378273896	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7979	1378273897	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7980	1378273898	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7981	1378273899	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7982	1378273900	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7983	1378273901	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7984	1378273902	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7985	1378273903	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7986	1378273904	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7987	1378273905	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7988	1378273906	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7989	1378273907	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7990	1378273908	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7991	1378273909	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7992	1378273910	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7993	1378273911	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7994	1378273912	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7995	1378273913	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7996	1378273914	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7997	1378273915	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7998	1378273916	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
7999	1378273917	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8000	1378273918	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8001	1378273919	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8002	1378273920	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8003	1378273921	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8004	1378273922	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8005	1378273923	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8006	1378273924	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8007	1378273925	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8008	1378273926	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8009	1378273927	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8010	1378273928	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8011	1378273929	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8012	1378273930	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8013	1378273931	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8014	1378273932	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8015	1378273933	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8016	1378273934	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8017	1378273935	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8018	1378273936	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8019	1378273937	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8020	1378273938	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8021	1378273939	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8022	1378273940	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8023	1378273941	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8024	1378273942	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8025	1378273943	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8026	1378273944	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8027	1378273945	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8028	1378273946	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8029	1378273947	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8030	1378273948	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8031	1378273949	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8032	1378273950	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8033	1378273951	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8034	1378273952	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8035	1378273953	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8036	1378273954	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8037	1378273955	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8038	1378273956	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8039	1378273957	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8040	1378273958	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8041	1378273959	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8042	1378273960	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8043	1378273961	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8044	1378273962	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8045	1378273963	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8046	1378273964	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8047	1378273965	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8048	1378273966	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8049	1378273967	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8050	1378273968	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8051	1378273969	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8052	1378273970	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8053	1378273971	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8054	1378273972	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8055	1378273973	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8056	1378273974	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8057	1378273975	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8058	1378273976	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8059	1378273977	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8060	1378273978	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8061	1378273979	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8062	1378273980	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8063	1378273981	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8064	1378273982	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8065	1378273983	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8066	1378273984	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8067	1378273986	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8068	1378273987	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8069	1378273988	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8070	1378273989	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8071	1378273990	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8072	1378273991	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8073	1378273992	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8074	1378273993	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8075	1378273994	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8076	1378273995	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8077	1378273997	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8078	1378273998	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8079	1378273999	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8080	1378274000	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8081	1378274001	INF204K01F08	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8082	1378274002	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8083	1378274003	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8084	1378274004	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8085	1378274005	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8086	1378274006	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8087	1378274007	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8088	1378274008	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8089	1378274009	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8090	1378274010	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8091	1378274011	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8092	1378274012	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8093	1378274013	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8094	1378274014	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPTY30SP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8095	1378274015	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8096	1378274016	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8097	1378274017	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8098	1378274018	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8099	1378274019	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8100	1378274020	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8101	1378274021	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8102	1378274022	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8103	1378274023	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8104	1378274024	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8105	1378274025	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8106	1378274026	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8107	1378274027	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8108	1378274028	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8109	1378274029	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8110	1378274030	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8111	1378274031	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8112	1378274032	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8113	1378274033	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8114	1378274034	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8115	1378274035	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8116	1378274036	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8117	1378274042	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8118	1378274043	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8119	1378274044	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8120	1378274045	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8121	1378274046	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8122	1378274047	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8123	1378274048	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8124	1378274049	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8125	1378274050	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8126	1378274051	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8127	1378274052	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8128	1378274053	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8129	1378274054	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8130	1378274055	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8131	1378274056	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8132	1378274057	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8133	1378274058	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8134	1378274059	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8135	1378274060	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8136	1378274061	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8137	1378274062	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8138	1378274063	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8139	1378274064	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8140	1378274065	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8141	1378274066	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8142	1378274068	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8143	1378274069	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8144	1378274070	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8145	1378274071	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8146	1378274072	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8147	1378274073	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8148	1378274074	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8149	1378274075	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8150	1378274076	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8151	1378274077	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8152	1378274078	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8153	1378274079	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8154	1378274080	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8155	1378274081	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8156	1378274082	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8157	1378274083	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8158	1378274084	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8159	1378274085	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8160	1378274086	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8161	1378274087	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8162	1378274088	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8163	1378274089	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8164	1378274090	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8165	1378274091	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8166	1378274092	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8167	1378274093	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8168	1378274094	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8169	1378274095	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8170	1378274096	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8171	1378274097	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8172	1378274103	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8173	1378274104	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8174	1378274105	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8175	1378274106	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8176	1378274107	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8177	1378274113	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8178	1378274114	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8179	1378274115	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8180	1378274116	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8181	1378274117	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8182	1378274118	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8183	1378274119	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8184	1378274120	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8185	1378274121	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8186	1378274122	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8187	1378274123	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8188	1378274124	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8189	1378274125	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8190	1378274126	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8191	1378274127	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8192	1378274128	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8193	1378274129	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8194	1378274130	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8195	1378274131	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8196	1378274132	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8197	1378274133	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8198	1378274134	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8199	1378274135	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8200	1378274136	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8201	1378274137	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8202	1378274138	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8203	1378274139	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8204	1378274140	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8205	1378274141	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8206	1378274142	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8207	1378274143	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8208	1378274144	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8209	1378274145	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8210	1378274146	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8211	1378274147	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8212	1378274148	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8213	1378274149	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8214	1378274150	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8215	1378274151	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8216	1378274152	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8217	1378274153	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8218	1378274154	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8219	1378274155	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8220	1378274156	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8221	1378274157	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8222	1378274158	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8223	1378274159	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8224	1378274160	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8225	1378274161	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8226	1378274162	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8227	1378274163	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8228	1378274164	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8229	1378274165	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8230	1378274166	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8231	1378274167	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8232	1378274173	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8233	1378274174	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8234	1378274175	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8235	1378274176	INF204K01I32	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8236	1378274177	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8237	1378274178	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8238	1378274179	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8239	1378274180	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8240	1378274181	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8241	1378274182	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8242	1378274183	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8243	1378274184	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8244	1378274185	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8245	1378274186	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8246	1378274187	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8247	1378274188	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8248	1378274189	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8249	1378274190	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8250	1378274191	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8251	1378274192	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8252	1378274193	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8253	1378274194	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8254	1378274195	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8255	1378274196	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8256	1378274197	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8257	1378274198	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8258	1378274199	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8259	1378274200	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8260	1378274201	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8261	1378274202	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8262	1378274208	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8263	1378274209	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8264	1378274210	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8265	1378274211	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8266	1378274212	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8267	1378274213	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8268	1378274214	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8269	1378274215	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8270	1378274216	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8271	1378274217	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8272	1378274218	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8273	1378274219	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8274	1378274220	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8275	1378274221	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8276	1378274222	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8277	1378274223	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8278	1378274224	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8279	1378274225	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8280	1378274226	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8281	1378274227	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8282	1378274228	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8283	1378274229	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8284	1378274230	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8285	1378274231	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8286	1378274232	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8287	1378274233	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8288	1378274234	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8289	1378274235	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8290	1378274236	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8291	1378274237	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8292	1378274238	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8293	1378274239	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8294	1378274240	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8295	1378274241	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8296	1378274242	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8297	1378274243	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8298	1378274244	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8299	1378274245	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8300	1378274246	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8301	1378274247	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8302	1378274248	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8303	1378274249	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8304	1378274250	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8305	1378274251	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8306	1378274252	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8307	1378274253	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8308	1378274254	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8309	1378274255	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8310	1378274256	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8311	1378274257	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8312	1378274258	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8313	1378274259	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8314	1378274260	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8315	1378274261	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8316	1378274262	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8317	1378274263	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8318	1378274264	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8319	1378274265	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8320	1378274266	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8321	1378274267	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8322	1378274268	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8323	1378274269	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8324	1378274270	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8325	1378274271	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8326	1378274272	INF251K01DU1	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MTHLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8327	1378274278	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8328	1378274279	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8329	1378274280	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8330	1378274281	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8331	1378274282	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8332	1378274283	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8333	1378274284	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8334	1378274285	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8335	1378274286	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8336	1378274287	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8337	1378274288	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8338	1378274289	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8339	1378274290	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8340	1378274291	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8341	1378274292	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8342	1378274293	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8343	1378274294	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8344	1378274295	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8345	1378274296	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8346	1378274297	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8347	1378274298	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8348	1378274299	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8349	1378274300	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8350	1378274301	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8351	1378274302	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8352	1378274303	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8353	1378274304	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8354	1378274305	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8355	1378274306	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8356	1378274307	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8357	1378274308	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8358	1378274309	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8359	1378274310	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8360	1378274311	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8361	1378274312	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8362	1378274313	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8363	1378274314	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8364	1378274315	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8365	1378274316	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8366	1378274317	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8367	1378274318	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8368	1378274319	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8369	1378274320	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8370	1378274321	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8371	1378274322	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8372	1378274323	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8373	1378274324	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8374	1378274325	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8375	1378274326	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8376	1378274327	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8377	1378274328	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8378	1378274329	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8379	1378274330	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8380	1378274331	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8381	1378274332	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8382	1378274333	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8383	1378274334	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8384	1378274335	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8385	1378274336	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8386	1378274337	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8387	1378274338	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8388	1378274339	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8389	1378274340	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8390	1378274341	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8391	1378274342	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8392	1378274343	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8393	1378274344	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8394	1378274345	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8395	1378274346	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8396	1378274347	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8397	1378274348	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8398	1378274349	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8399	1378274350	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8400	1378274351	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8401	1378274352	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8402	1378274353	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8403	1378274354	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8404	1378274355	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8405	1378274356	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8406	1378274357	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8407	1378274358	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8408	1378274359	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8409	1378274360	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8410	1378274361	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8411	1378274362	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8412	1378274366	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8413	1378274367	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8414	1378274368	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8415	1378274369	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8416	1378274370	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8417	1378274371	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8418	1378274372	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8419	1378274373	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8420	1378274374	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8421	1378274375	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8422	1378274376	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8423	1378274377	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8424	1378274378	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPY30JN27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8425	1378274379	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8426	1378274380	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8427	1378274381	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8428	1378274382	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8429	1378274383	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8430	1378274384	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8431	1378274385	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8432	1378274386	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8433	1378274387	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8434	1378274388	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8435	1378274389	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8436	1378274390	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8437	1378274391	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8438	1378274392	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8439	1378274393	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8440	1378274394	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8441	1378274395	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8442	1378274396	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8443	1378274397	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8444	1378274398	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8445	1378274399	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8446	1378274400	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8447	1378274401	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8448	1378274402	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8449	1378274403	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8450	1378274404	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8451	1378274405	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8452	1378274406	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8453	1378274407	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8454	1378274408	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8455	1378274409	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8456	1378274410	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8457	1378274411	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8458	1378274412	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8459	1378274413	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8460	1378274414	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8461	1378274415	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8462	1378274416	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8463	1378274417	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8464	1378274418	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8465	1378274419	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8466	1378274420	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8467	1378274421	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8468	1378274422	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8469	1378274423	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8470	1378274424	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8471	1378274425	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8472	1378274426	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8473	1378274427	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8474	1378274428	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8475	1378274429	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8476	1378274430	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8477	1378274431	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8478	1378274432	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8479	1378274433	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8480	1378274434	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8481	1378274435	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8482	1378274436	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8483	1378274437	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8484	1378274438	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8485	1378274439	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8486	1378274440	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8487	1378274441	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8488	1378274442	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8489	1378274443	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8490	1378274444	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8491	1378274445	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8492	1378274446	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8493	1378274447	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8494	1378274448	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8495	1378274449	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8496	1378274450	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8497	1378274451	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8498	1378274452	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8499	1378274453	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8500	1378274454	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8501	1378274455	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8502	1378274456	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8503	1378274457	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8504	1378274458	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8505	1378274459	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8506	1378274460	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8507	1378274461	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8508	1378274462	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8509	1378274463	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8510	1378274464	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8511	1378274465	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8512	1378274466	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8513	1378274467	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8514	1378274468	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8515	1378274469	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8516	1378274470	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8517	1378274471	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8518	1378274472	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8519	1378274473	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8520	1378274474	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8521	1378274475	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8522	1378274476	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8523	1378274477	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8524	1378274478	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8525	1378274479	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8526	1378274480	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8527	1378274481	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8528	1378274482	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8529	1378274483	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8530	1378274484	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8531	1378274485	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8532	1378274486	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8533	1378274487	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8534	1378274488	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8535	1378274489	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8536	1378274490	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8537	1378274491	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8538	1378274492	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8539	1378274493	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8540	1378274494	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8541	1378274495	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8542	1378274496	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8543	1378274497	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8544	1378274498	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8545	1378274499	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8546	1378274500	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8547	1378274501	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8548	1378274502	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8549	1378274503	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8550	1378274504	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8551	1378274505	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8552	1378274506	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8553	1378274507	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8554	1378274508	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8555	1378274509	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8556	1378274510	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8557	1378274511	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8558	1378274512	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8559	1378274513	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8560	1378274514	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8561	1378274515	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8562	1378274516	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8563	1378274517	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8564	1378274518	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8565	1378274519	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8566	1378274520	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8567	1378274521	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8568	1378274522	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8569	1378274523	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8570	1378274524	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8571	1378274525	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8572	1378274526	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8573	1378274527	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8574	1378274528	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8575	1378274529	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8576	1378274530	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8577	1378274531	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8578	1378274532	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8579	1378274533	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8580	1378274534	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8581	1378274535	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8582	1378274536	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8583	1378274537	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8584	1378274538	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8585	1378274539	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8586	1378274540	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8587	1378274541	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8588	1378274542	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8589	1378274543	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8590	1378274544	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8591	1378274545	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8592	1378274546	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8593	1378274547	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8594	1378274548	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8595	1378274549	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8596	1378274550	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8597	1378274551	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8598	1378274552	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8599	1378274553	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8600	1378274554	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8601	1378274555	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8602	1378274556	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8603	1378274557	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8604	1378274558	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8605	1378274559	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8606	1378274560	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8607	1378274561	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8608	1378274562	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8609	1378274563	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8610	1378274564	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8611	1378274565	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8612	1378274566	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8613	1378274567	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8614	1378274568	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8615	1378274569	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8616	1378274570	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8617	1378274571	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8618	1378274572	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8619	1378274573	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8620	1378274574	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8621	1378274575	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8622	1378274576	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8623	1378274577	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8624	1378274578	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8625	1378274579	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8626	1378274580	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8627	1378274581	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8628	1378274582	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8629	1378274583	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8630	1378274584	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8631	1378274585	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8632	1378274586	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8633	1378274587	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8634	1378274588	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8635	1378274589	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8636	1378274590	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8637	1378274591	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8638	1378274592	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8639	1378274593	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8640	1378274594	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8641	1378274595	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8642	1378274596	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8643	1378274597	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8644	1378274598	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8645	1378274599	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8646	1378274600	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8647	1378274601	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8648	1378274602	INF194KB1A38	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8649	1378274603	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8650	1378274604	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8651	1378274605	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8652	1378274606	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8653	1378274607	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8654	1378274608	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8655	1378274609	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8656	1378274610	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8657	1378274611	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8658	1378274612	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8659	1378274613	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8660	1378274614	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8661	1378274615	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8662	1378274616	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8663	1378274617	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8664	1378274618	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8665	1378274619	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8666	1378274620	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8667	1378274621	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8668	1378274622	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8669	1378274623	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8670	1378274624	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8671	1378274625	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8672	1378274626	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8673	1378274627	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8674	1378274628	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8675	1378274629	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8676	1378274630	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8677	1378274631	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8678	1378274632	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8679	1378274633	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8680	1378274634	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8681	1378274635	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8682	1378274636	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8683	1378274637	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8684	1378274638	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8685	1378274639	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8686	1378274640	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8687	1378274641	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8688	1378274642	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8689	1378274643	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8690	1378274644	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8691	1378274645	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8692	1378274646	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8693	1378274647	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8694	1378274648	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8695	1378274649	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8696	1378274650	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8697	1378274651	INF194KB1D32	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8698	1378274652	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8699	1378274653	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8700	1378274654	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8701	1378274655	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8702	1378274656	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8703	1378274657	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8704	1378274658	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8705	1378274659	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8706	1378274660	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8707	1378274661	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8708	1378274662	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8709	1378274663	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8710	1378274664	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8711	1378274665	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8712	1378274666	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8713	1378274667	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8714	1378274668	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8715	1378274669	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8716	1378274670	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8717	1378274671	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8718	1378274672	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8719	1378274673	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8720	1378274674	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8721	1378274675	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8722	1378274676	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8723	1378274677	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8724	1378274678	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8725	1378274679	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8726	1378274680	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8727	1378274681	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8728	1378274682	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	05-May-25	Credit	Allotment	CA
8729	1378274683	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8730	1378274684	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8731	1378274685	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8732	1378274686	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8733	1378274687	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8734	1378274688	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8735	1378274689	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8736	1378274690	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8737	1378274691	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8738	1378274692	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8739	1378274693	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8740	1378274694	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8741	1378274695	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8742	1378274696	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8743	1378274697	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8744	1378274698	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8745	1378274699	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8746	1378274700	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8747	1378274701	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8748	1378274702	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8749	1378274703	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8750	1378274704	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8751	1378274705	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8752	1378274706	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8753	1378274707	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8754	1378274708	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8755	1378274709	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8756	1378274710	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8757	1378274711	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8758	1378274712	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8759	1378274713	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8760	1378274714	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8761	1378274715	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8762	1378274716	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8763	1378274717	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8764	1378274718	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8765	1378274719	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8766	1378274720	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8767	1378274721	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8768	1378274722	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8769	1378274723	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8770	1378274724	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8771	1378274725	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8772	1378274726	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8773	1378274727	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8774	1378274728	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8775	1378274729	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8776	1378274730	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8777	1378274731	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8778	1378274732	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8779	1378274733	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8780	1378274734	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8781	1378274735	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8782	1378274736	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8783	1378274737	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8784	1378274738	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8785	1378274739	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8786	1378274740	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8787	1378274741	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8788	1378274742	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8789	1378274743	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8790	1378274744	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8791	1378274745	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8792	1378274746	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8793	1378274747	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8794	1378274748	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8795	1378274749	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8796	1378274750	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8797	1378274751	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8798	1378274752	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8799	1378274753	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8800	1378274754	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8801	1378274755	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8802	1378274756	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8803	1378274757	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8804	1378274758	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8805	1378274759	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8806	1378274760	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8807	1378274761	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8808	1378274762	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8809	1378274763	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8810	1378274764	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8811	1378274765	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8812	1378274766	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8813	1378274767	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8814	1378274768	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8815	1378274769	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8816	1378274770	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8817	1378274771	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8818	1378274772	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8819	1378274773	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8820	1378274774	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8821	1378274775	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8822	1378274776	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8823	1378274777	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8824	1378274778	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8825	1378274779	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8826	1378274780	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8827	1378274781	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8828	1378274782	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8829	1378274783	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8830	1378274784	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8831	1378274785	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8832	1378274786	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8833	1378274787	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8834	1378274788	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8835	1378274789	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8836	1378274790	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8837	1378274791	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8838	1378274792	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8839	1378274793	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8840	1378274794	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8841	1378274795	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8842	1378274796	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8843	1378274797	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8844	1378274798	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8845	1378274799	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8846	1378274800	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8847	1378274801	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8848	1378274802	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8849	1378274803	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8850	1378274804	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8851	1378274805	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8852	1378274806	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8853	1378274807	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8854	1378274808	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8855	1378274809	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8856	1378274810	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8857	1378274811	INF846K01I72	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8858	1378274812	INF846K01I80	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8859	1378274813	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8860	1378274814	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8861	1378274815	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8862	1378274816	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8863	1378274817	INF846K01I1A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8864	1378274818	INF846K01I1L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8865	1378274819	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8866	1378274820	INF846K01I1O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8867	1378274821	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8868	1378274822	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8869	1378274823	INF174KA1I186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8870	1378274824	INF174KA1I210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8871	1378274825	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8872	1378274826	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8873	1378274827	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8874	1378274828	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8875	1378274829	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8876	1378274830	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8877	1378274831	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8878	1378274832	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8879	1378274833	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8880	1378274834	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8881	1378274835	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8882	1378274836	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8883	1378274837	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8884	1378274838	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8885	1378274839	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8886	1378274840	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8887	1378274841	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8888	1378274842	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8889	1378274843	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8890	1378274844	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8891	1378274845	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8892	1378274846	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8893	1378274847	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8894	1378274848	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8895	1378274849	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8896	1378274850	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC- JU29MTR 70-30IDXRGRTW29JU29	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8897	1378274851	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8898	1378274852	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8899	1378274853	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8900	1378274854	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8901	1378274855	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8902	1378274856	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8903	1378274857	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8904	1378274858	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8905	1378274859	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8906	1378274860	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8907	1378274861	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8908	1378274862	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8909	1378274863	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8910	1378274864	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8911	1378274865	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8912	1378274868	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8913	1378274869	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8914	1378274870	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8915	1378274871	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8916	1378274872	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8917	1378274873	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8918	1378274874	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8919	1378274875	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8920	1378274876	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8921	1378274877	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8922	1378274878	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8923	1378274879	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8924	1378274880	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8925	1378274881	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8926	1378274882	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8927	1378274883	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8928	1378274884	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8929	1378274885	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8930	1378274886	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8931	1378274887	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8932	1378274888	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8933	1378274889	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8934	1378274890	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8935	1378274891	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8936	1378274892	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8937	1378274893	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8938	1378274894	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8939	1378274895	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8940	1378274896	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8941	1378274897	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8942	1378274898	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8943	1378274899	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8944	1378274900	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8945	1378274901	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8946	1378274902	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8947	1378274903	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8948	1378274904	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8949	1378274905	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8950	1378274906	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8951	1378274907	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8952	1378274908	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8953	1378274909	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8954	1378274910	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8955	1378274911	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8956	1378274912	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8957	1378274913	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8958	1378274914	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8959	1378274915	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8960	1378274916	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8961	1378274917	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8962	1378274918	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8963	1378274919	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8964	1378274920	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8965	1378274921	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8966	1378274922	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8967	1378274923	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8968	1378274924	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8969	1378274925	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8970	1378274926	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8971	1378274927	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDGRG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8972	1378274928	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8973	1378274929	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8974	1378274930	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8975	1378274931	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8976	1378274932	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8977	1378274933	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8978	1378274934	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8979	1378274935	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8980	1378274936	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8981	1378274937	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8982	1378274938	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8983	1378274939	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8984	1378274940	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8985	1378274941	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8986	1378274942	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8987	1378274943	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8988	1378274944	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8989	1378274945	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8990	1378274946	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

8991	1378274947	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8992	1378274948	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8993	1378274949	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8994	1378274950	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8995	1378274951	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8996	1378274952	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8997	1378274953	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8998	1378274954	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
8999	1378274955	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9000	1378274956	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9001	1378274957	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9002	1378274958	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9003	1378274959	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9004	1378274960	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9005	1378274961	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9006	1378274962	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9007	1378274963	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9008	1378274964	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9009	1378274965	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9010	1378274966	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9011	1378274967	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9012	1378274968	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9013	1378274969	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9014	1378274970	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9015	1378274971	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9016	1378274972	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9017	1378274973	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9018	1378274974	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9019	1378274975	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9020	1378274976	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9021	1378274977	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9022	1378274978	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9023	1378274979	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9024	1378274980	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9025	1378274981	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9026	1378274982	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9027	1378274983	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9028	1378274984	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9029	1378274985	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9030	1378274986	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9031	1378274987	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9032	1378274988	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9033	1378274989	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9034	1378274990	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9035	1378274991	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9036	1378274992	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9037	1378274993	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9038	1378274994	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9039	1378274995	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9040	1378274996	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9041	1378274997	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9042	1378274998	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9043	1378274999	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9044	1378275000	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9045	1378275001	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9046	1378275002	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9047	1378275003	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9048	1378275004	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9049	1378275005	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9050	1378275006	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9051	1378275007	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9052	1378275008	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9053	1378275009	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9054	1378275010	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9055	1378275011	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9056	1378275012	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9057	1378275013	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9058	1378275014	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9059	1378275015	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9060	1378275016	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9061	1378275017	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9062	1378275018	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPTY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9063	1378275019	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9064	1378275020	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9065	1378275021	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9066	1378275022	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9067	1378275023	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9068	1378275024	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9069	1378275025	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9070	1378275026	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9071	1378275027	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9072	1378275028	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9073	1378275029	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9074	1378275030	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9075	1378275031	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9076	1378275032	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9077	1378275033	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9078	1378275034	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9079	1378275035	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9080	1378275036	INF194KB1D4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9081	1378275037	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9082	1378275038	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9083	1378275039	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9084	1378275040	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9085	1378275041	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9086	1378275042	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9087	1378275043	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9088	1378275044	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9089	1378275045	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9090	1378275046	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9091	1378275047	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9092	1378275048	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9093	1378275049	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9094	1378275050	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9095	1378275051	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9096	1378275052	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9097	1378275053	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9098	1378275054	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9099	1378275055	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9100	1378275056	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9101	1378275057	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9102	1378275058	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9103	1378275059	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9104	1378275060	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9105	1378275061	INF754K01MD1	EDELWEISS MUTUAL FUND NIFTY 50 SUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9106	1378275062	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9107	1378275063	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9108	1378275064	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9109	1378275065	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9110	1378275066	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9111	1378275067	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9112	1378275068	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9113	1378275069	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9114	1378275070	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9115	1378275071	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9116	1378275072	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9117	1378275073	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9118	1378275074	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9119	1378275075	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9120	1378275076	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9121	1378275077	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9122	1378275078	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9123	1378275079	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9124	1378275080	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9125	1378275081	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9126	1378275082	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9127	1378275083	INF038L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9128	1378275084	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9129	1378275085	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9130	1378275086	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9131	1378275087	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9132	1378275088	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9133	1378275089	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9134	1378275090	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9135	1378275091	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9136	1378275092	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9137	1378275093	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9138	1378275094	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9139	1378275095	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9140	1378275096	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9141	1378275097	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9142	1378275098	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9143	1378275099	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9144	1378275100	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9145	1378275101	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9146	1378275102	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9147	1378275103	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9148	1378275104	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9149	1378275105	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9150	1378275106	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9151	1378275107	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9152	1378275108	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9153	1378275109	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9154	1378275110	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9155	1378275111	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9156	1378275112	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9157	1378275113	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9158	1378275114	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9159	1378275115	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9160	1378275116	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9161	1378275117	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9162	1378275118	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9163	1378275119	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9164	1378275120	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9165	1378275121	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9166	1378275122	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9167	1378275123	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9168	1378275124	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9169	1378275125	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9170	1378275126	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9171	1378275127	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9172	1378275128	INF204K1CEH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9173	1378275129	INF204K1CEK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9174	1378275130	INF760K01I00	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9175	1378275131	INF760K01I67	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9176	1378275132	INF760K01I75	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9177	1378275133	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9178	1378275134	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9179	1378275135	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9180	1378275136	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9181	1378275137	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9182	1378275138	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9183	1378275139	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9184	1378275140	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9185	1378275141	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9186	1378275142	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9187	1378275143	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9188	1378275144	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9189	1378275145	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9190	1378275146	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9191	1378275147	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9192	1378275148	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9193	1378275149	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9194	1378275150	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9195	1378275151	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9196	1378275152	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9197	1378275153	INF109K01E28	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9198	1378275154	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9199	1378275155	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9200	1378275156	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9201	1378275157	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9202	1378275158	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9203	1378275159	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9204	1378275160	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9205	1378275161	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9206	1378275162	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9207	1378275163	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9208	1378275164	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9209	1378275165	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9210	1378275166	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9211	1378275167	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9212	1378275168	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9213	1378275169	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9214	1378275170	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9215	1378275171	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9216	1378275172	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9217	1378275173	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9218	1378275174	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9219	1378275175	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9220	1378275176	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9221	1378275177	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9222	1378275178	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9223	1378275179	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9224	1378275180	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9225	1378275181	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9226	1378275182	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9227	1378275183	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9228	1378275184	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9229	1378275185	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9230	1378275186	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9231	1378275187	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9232	1378275188	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9233	1378275189	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9234	1378275190	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9235	1378275191	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9236	1378275192	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9237	1378275193	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9238	1378275194	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9239	1378275195	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9240	1378275196	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9241	1378275197	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9242	1378275198	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9243	1378275199	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9244	1378275200	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9245	1378275201	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9246	1378275202	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9247	1378275203	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9248	1378275204	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9249	1378275205	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9250	1378275206	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9251	1378275207	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9252	1378275208	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9253	1378275209	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9254	1378275210	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9255	1378275211	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9256	1378275212	INF205KA1791	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9257	1378275213	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9258	1378275214	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9259	1378275215	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9260	1378275216	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9261	1378275217	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9262	1378275218	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9263	1378275219	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9264	1378275220	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9265	1378275221	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9266	1378275222	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9267	1378275223	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9268	1378275224	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9269	1378275225	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9270	1378275226	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9271	1378275227	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9272	1378275228	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9273	1378275229	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9274	1378275230	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9275	1378275231	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9276	1378275232	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9277	1378275233	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9278	1378275234	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9279	1378275235	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9280	1378275236	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9281	1378275237	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9282	1378275238	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9283	1378275239	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9284	1378275240	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9285	1378275241	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9286	1378275242	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9287	1378275243	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9288	1378275244	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9289	1378275245	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9290	1378275246	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9291	1378275247	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9292	1378275248	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9293	1378275249	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9294	1378275250	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9295	1378275251	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9296	1378275252	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9297	1378275253	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9298	1378275254	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9299	1378275255	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9300	1378275256	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9301	1378275257	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9302	1378275258	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9303	1378275259	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9304	1378275260	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9305	1378275261	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9306	1378275262	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9307	1378275263	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9308	1378275264	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9309	1378275265	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9310	1378275266	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9311	1378275267	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9312	1378275268	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9313	1378275269	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9314	1378275270	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9315	1378275271	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9316	1378275272	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9317	1378275273	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9318	1378275274	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9319	1378275275	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9320	1378275276	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9321	1378275277	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9322	1378275278	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9323	1378275279	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9324	1378275280	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9325	1378275281	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9326	1378275282	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9327	1378275283	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9328	1378275284	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9329	1378275285	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9330	1378275286	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9331	1378275287	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9332	1378275288	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9333	1378275289	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9334	1378275290	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9335	1378275291	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9336	1378275292	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9337	1378275293	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9338	1378275294	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9339	1378275295	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9340	1378275296	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9341	1378275297	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9342	1378275298	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9343	1378275299	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9344	1378275300	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9345	1378275301	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9346	1378275302	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9347	1378275303	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9348	1378275304	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9349	1378275305	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9350	1378275306	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
9351	1378275307	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9352	1378275308	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9353	1378275309	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9354	1378275310	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9355	1378275311	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9356	1378275312	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9357	1378275313	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9358	1378275314	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9359	1378275315	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9360	1378275316	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9361	1378275317	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9362	1378275318	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9363	1378275319	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9364	1378275320	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9365	1378275321	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9366	1378275322	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9367	1378275323	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9368	1378275324	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9369	1378275325	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9370	1378275326	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9371	1378275327	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9372	1378275328	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9373	1378275329	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9374	1378275330	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9375	1378275331	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9376	1378275332	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9377	1378275333	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9378	1378275334	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9379	1378275335	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9380	1378275336	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9381	1378275337	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9382	1378275338	INF038L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9383	1378275339	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9384	1378275340	INF038L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9385	1378275341	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9386	1378275342	INF038L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9387	1378275343	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9388	1378275344	INF038L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9389	1378275345	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9390	1378275346	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9391	1378275347	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9392	1378275348	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9393	1378275349	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9394	1378275350	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9395	1378275351	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9396	1378275352	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9397	1378275353	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9398	1378275354	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9399	1378275355	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9400	1378275356	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9401	1378275357	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9402	1378275358	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9403	1378275359	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9404	1378275360	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9405	1378275361	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9406	1378275362	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9407	1378275363	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9408	1378275364	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9409	1378275365	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9410	1378275366	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9411	1378275367	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9412	1378275368	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9413	1378275369	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9414	1378275370	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9415	1378275371	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9416	1378275372	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9417	1378275373	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9418	1378275374	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9419	1378275375	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9420	1378275376	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9421	1378275377	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9422	1378275378	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9423	1378275379	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9424	1378275380	INF205K01KP2	INVESTCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9425	1378275381	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9426	1378275382	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9427	1378275383	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9428	1378275384	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9429	1378275385	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9430	1378275386	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9431	1378275387	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9432	1378275388	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9433	1378275389	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9434	1378275390	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9435	1378275391	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9436	1378275392	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9437	1378275393	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9438	1378275394	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9439	1378275395	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9440	1378275396	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9441	1378275397	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9442	1378275398	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9443	1378275399	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9444	1378275400	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9445	1378275401	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9446	1378275402	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9447	1378275403	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9448	1378275404	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9449	1378275405	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9450	1378275406	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9451	1378275407	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9452	1378275408	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9453	1378275409	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9454	1378275410	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9455	1378275411	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9456	1378275412	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9457	1378275413	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETFF OF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9458	1378275414	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9459	1378275415	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9460	1378275416	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9461	1378275417	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9462	1378275418	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9463	1378275419	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9464	1378275420	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9465	1378275421	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9466	1378275422	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9467	1378275423	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9468	1378275424	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9469	1378275425	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9470	1378275426	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9471	1378275427	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9472	1378275428	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9473	1378275429	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9474	1378275430	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9475	1378275431	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9476	1378275432	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9477	1378275433	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9478	1378275434	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9479	1378275435	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9480	1378275436	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9481	1378275437	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9482	1378275438	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9483	1378275439	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9484	1378275440	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9485	1378275441	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9486	1378275442	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9487	1378275443	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9488	1378275444	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9489	1378275445	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9490	1378275446	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9491	1378275447	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9492	1378275448	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9493	1378275449	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9494	1378275450	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9495	1378275451	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9496	1378275452	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9497	1378275453	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9498	1378275454	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9499	1378275455	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9500	1378275456	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9501	1378275457	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9502	1378275458	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9503	1378275459	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9504	1378275460	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9505	1378275461	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9506	1378275462	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9507	1378275463	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9508	1378275464	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9509	1378275465	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9510	1378275466	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9511	1378275467	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9512	1378275468	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9513	1378275469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9514	1378275470	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9515	1378275471	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9516	1378275472	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9517	1378275473	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9518	1378275474	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9519	1378275475	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9520	1378275476	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9521	1378275477	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9522	1378275478	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9523	1378275479	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9524	1378275480	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9525	1378275481	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9526	1378275482	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9527	1378275483	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9528	1378275484	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9529	1378275485	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9530	1378275486	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9531	1378275487	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9532	1378275488	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9533	1378275489	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9534	1378275490	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9535	1378275491	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9536	1378275492	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9537	1378275493	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9538	1378275494	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9539	1378275495	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9540	1378275496	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9541	1378275497	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9542	1378275498	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9543	1378275499	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9544	1378275500	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9545	1378275501	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9546	1378275502	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9547	1378275503	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDC REINVESTEMEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9548	1378275504	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9549	1378275505	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9550	1378275506	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9551	1378275507	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9552	1378275508	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9553	1378275509	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9554	1378275510	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9555	1378275511	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9556	1378275512	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9557	1378275513	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9558	1378275514	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9559	1378275515	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9560	1378275516	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9561	1378275517	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9562	1378275518	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9563	1378275519	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9564	1378275520	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9565	1378275521	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9566	1378275522	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9567	1378275523	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9568	1378275524	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9569	1378275525	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9570	1378275526	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9571	1378275527	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9572	1378275528	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9573	1378275529	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9574	1378275530	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9575	1378275531	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9576	1378275532	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9577	1378275533	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9578	1378275534	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9579	1378275535	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9580	1378275536	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9581	1378275537	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9582	1378275538	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9583	1378275539	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9584	1378275540	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9585	1378275541	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9586	1378275542	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9587	1378275543	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9588	1378275544	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9589	1378275545	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9590	1378275546	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9591	1378275547	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9592	1378275548	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9593	1378275549	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9594	1378275550	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9595	1378275551	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JUZ9MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9596	1378275552	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9597	1378275553	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9598	1378275554	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9599	1378275555	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9600	1378275556	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9601	1378275557	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9602	1378275558	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9603	1378275559	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9604	1378275560	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9605	1378275561	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9606	1378275562	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9607	1378275563	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9608	1378275564	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9609	1378275565	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9610	1378275566	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9611	1378275567	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9612	1378275568	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9613	1378275569	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9614	1378275570	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9615	1378275571	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9616	1378275572	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9617	1378275573	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9618	1378275574	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9619	1378275575	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9620	1378275576	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9621	1378275577	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9622	1378275578	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9623	1378275579	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9624	1378275580	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9625	1378275581	INF204KC1AN7	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT2028 MIF-RGPL-IDCW REINV31OT28	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9626	1378275582	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9627	1378275583	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9628	1378275584	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9629	1378275585	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9630	1378275586	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9631	1378275587	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9632	1378275588	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9633	1378275589	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9634	1378275590	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9635	1378275591	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9636	1378275592	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9637	1378275593	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9638	1378275594	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9639	1378275595	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9640	1378275596	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9641	1378275597	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9642	1378275598	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9643	1378275599	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9644	1378275600	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9645	1378275601	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9646	1378275602	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9647	1378275603	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9648	1378275604	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9649	1378275605	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9650	1378275606	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9651	1378275607	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9652	1378275608	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9653	1378275609	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9654	1378275610	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9655	1378275611	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9656	1378275612	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9657	1378275613	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9658	1378275614	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9659	1378275615	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9660	1378275616	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9661	1378275617	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9662	1378275618	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9663	1378275619	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9664	1378275620	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9665	1378275621	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9666	1378275622	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9667	1378275623	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9668	1378275624	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9669	1378275625	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9670	1378275626	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9671	1378275627	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9672	1378275628	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9673	1378275629	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9674	1378275630	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9675	1378275631	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9676	1378275632	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9677	1378275633	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9678	1378275634	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9679	1378275635	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9680	1378275636	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9681	1378275637	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9682	1378275638	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9683	1378275639	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9684	1378275640	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9685	1378275641	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9686	1378275642	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9687	1378275643	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9688	1378275644	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9689	1378275645	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9690	1378275646	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9691	1378275647	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9692	1378275648	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9693	1378275649	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9694	1378275650	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9695	1378275651	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9696	1378275652	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9697	1378275653	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9698	1378275654	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9699	1378275655	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9700	1378275656	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9701	1378275657	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9702	1378275658	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9703	1378275659	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9704	1378275660	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9705	1378275661	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9706	1378275662	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9707	1378275663	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9708	1378275664	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9709	1378275665	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9710	1378275666	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9711	1378275667	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9712	1378275668	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9713	1378275669	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9714	1378275670	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9715	1378275671	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9716	1378275672	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9717	1378275673	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9718	1378275674	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9719	1378275675	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9720	1378275676	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9721	1378275677	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9722	1378275678	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9723	1378275679	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9724	1378275680	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9725	1378275681	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9726	1378275682	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9727	1378275683	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9728	1378275684	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9729	1378275685	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9730	1378275686	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9731	1378275687	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9732	1378275688	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9733	1378275689	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9734	1378275690	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9735	1378275691	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9736	1378275692	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9737	1378275693	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9738	1378275694	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9739	1378275695	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9740	1378275696	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9741	1378275697	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9742	1378275698	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9743	1378275699	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9744	1378275700	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9745	1378275701	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9746	1378275702	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9747	1378275703	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9748	1378275704	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9749	1378275705	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9750	1378275706	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9751	1378275707	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9752	1378275708	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9753	1378275709	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9754	1378275710	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9755	1378275711	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9756	1378275712	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9757	1378275713	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9758	1378275714	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9759	1378275715	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9760	1378275716	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9761	1378275717	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9762	1378275718	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9763	1378275719	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9764	1378275720	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9765	1378275721	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9766	1378275722	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9767	1378275723	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9768	1378275724	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9769	1378275725	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9770	1378275726	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9771	1378275727	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9772	1378275728	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9773	1378275729	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9774	1378275730	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9775	1378275731	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9776	1378275732	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9777	1378275733	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9778	1378275734	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9779	1378275735	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9780	1378275736	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9781	1378275737	INF740KA1J25	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9782	1378275738	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9783	1378275739	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9784	1378275740	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9785	1378275741	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9786	1378275742	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9787	1378275743	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9788	1378275744	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9789	1378275745	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9790	1378275746	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9791	1378275747	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9792	1378275748	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9793	1378275749	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9794	1378275750	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9795	1378275751	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9796	1378275752	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9797	1378275753	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9798	1378275754	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9799	1378275755	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9800	1378275756	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9801	1378275763	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9802	1378275764	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9803	1378275765	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9804	1378275766	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9805	1378275767	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9806	1378275768	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9807	1378275769	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9808	1378275770	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9809	1378275771	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9810	1378275772	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9811	1378275773	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9812	1378275774	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9813	1378275775	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9814	1378275776	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9815	1378275777	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9816	1378275778	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9817	1378275779	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9818	1378275780	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9819	1378275781	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9820	1378275782	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXF030JN28RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9821	1378275783	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9822	1378275784	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9823	1378275785	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9824	1378275786	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9825	1378275787	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9826	1378275788	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9827	1378275789	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9828	1378275790	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9829	1378275791	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9830	1378275792	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9831	1378275798	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9832	1378275799	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9833	1378275800	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9834	1378275801	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9835	1378275802	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9836	1378275803	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9837	1378275804	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9838	1378275805	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9839	1378275806	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9840	1378275807	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9841	1378275808	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9842	1378275809	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9843	1378275810	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9844	1378275811	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9845	1378275812	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9846	1378275813	INF205K01DO0	INVESTO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9847	1378275814	INF205K01DP7	INVESTO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9848	1378275815	INF205K01FA4	INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9849	1378275816	INF205K01FB2	INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9850	1378275817	INF205K01FC0	INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9851	1378275818	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9852	1378275819	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9853	1378275820	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9854	1378275821	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9855	1378275822	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9856	1378275823	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9857	1378275824	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9858	1378275825	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9859	1378275826	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9860	1378275827	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9861	1378275828	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9862	1378275829	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9863	1378275830	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9864	1378275831	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAUOUT OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9865	1378275832	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9866	1378275833	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9867	1378275834	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9868	1378275835	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9869	1378275836	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9870	1378275837	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9871	1378275838	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9872	1378275839	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9873	1378275840	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9874	1378275841	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9875	1378275842	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9876	1378275843	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9877	1378275844	INF277KA1A04	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9878	1378275845	INF277KA1A02	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9879	1378275846	INF277KA1A00	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9880	1378275847	INF277KA1A08	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9881	1378275848	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9882	1378275849	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9883	1378275850	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9884	1378275851	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9885	1378275852	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9886	1378275853	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9887	1378275854	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9888	1378275855	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9889	1378275856	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9890	1378275857	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9891	1378275858	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9892	1378275859	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9893	1378275860	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9894	1378275861	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9895	1378275862	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9896	1378275863	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9897	1378275864	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9898	1378275865	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9899	1378275866	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9900	1378275867	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9901	1378275868	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9902	1378275869	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9903	1378275870	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9904	1378275871	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9905	1378275872	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9906	1378275873	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9907	1378275874	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9908	1378275875	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9909	1378275876	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9910	1378275877	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9911	1378275878	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9912	1378275879	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9913	1378275880	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9914	1378275881	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9915	1378275882	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9916	1378275883	INF205K01Z29	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9917	1378275884	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9918	1378275885	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9919	1378275886	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9920	1378275887	INF205KA1205	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9921	1378275888	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9922	1378275889	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9923	1378275890	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9924	1378275891	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9925	1378275892	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9926	1378275893	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9927	1378275894	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9928	1378275895	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9929	1378275896	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9930	1378275897	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9931	1378275898	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9932	1378275899	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9933	1378275900	INF205KA1AB3	INVESTCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9934	1378275901	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9935	1378275902	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9936	1378275903	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9937	1378275904	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9938	1378275905	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9939	1378275906	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9940	1378275907	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9941	1378275908	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9942	1378275909	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9943	1378275910	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9944	1378275911	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9945	1378275912	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9946	1378275913	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9947	1378275914	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9948	1378275915	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9949	1378275916	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9950	1378275917	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9951	1378275918	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9952	1378275919	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9953	1378275920	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9954	1378275921	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9955	1378275922	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9956	1378275923	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9957	1378275924	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9958	1378275925	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9959	1378275926	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9960	1378275927	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9961	1378275928	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9962	1378275929	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9963	1378275930	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9964	1378275931	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9965	1378275932	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9966	1378275933	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9967	1378275934	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9968	1378275935	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9969	1378275936	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9970	1378275937	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

9971	1378275943	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9972	1378275944	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9973	1378275945	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9974	1378275946	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9975	1378275947	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9976	1378275948	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9977	1378275949	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9978	1378275950	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9979	1378275951	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9980	1378275952	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9981	1378275953	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9982	1378275954	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9983	1378275955	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9984	1378275956	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9985	1378275957	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9986	1378275958	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9987	1378275959	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9988	1378275960	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9989	1378275961	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9990	1378275962	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9991	1378275963	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9992	1378275964	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9993	1378275965	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9994	1378275966	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9995	1378275967	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9996	1378275968	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9997	1378275969	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9998	1378275970	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
9999	1378275971	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10000	1378275972	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10001	1378275973	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10002	1378275974	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10003	1378275975	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10004	1378275976	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10005	1378275977	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10006	1378275978	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHF IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10007	1378275979	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10008	1378275980	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10009	1378275981	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10010	1378275982	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10011	1378275983	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10012	1378275984	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10013	1378275985	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10014	1378275986	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10015	1378275987	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10016	1378275988	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10017	1378275989	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10018	1378275990	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10019	1378275991	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10020	1378275992	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10021	1378275993	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10022	1378275994	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10023	1378275995	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10024	1378275996	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10025	1378275997	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10026	1378275998	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10027	1378275999	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10028	1378276000	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10029	1378276001	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10030	1378276002	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10031	1378276003	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10032	1378276004	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10033	1378276005	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10034	1378276006	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10035	1378276007	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10036	1378276008	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10037	1378276009	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10038	1378276010	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10039	1378276011	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10040	1378276012	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10041	1378276013	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10042	1378276014	INF879001043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTN IDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10043	1378276015	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10044	1378276016	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10045	1378276017	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10046	1378276018	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10047	1378276019	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10048	1378276020	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10049	1378276021	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10050	1378276022	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10051	1378276023	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10052	1378276024	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10053	1378276025	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10054	1378276026	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10055	1378276027	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10056	1378276028	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10057	1378276029	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10058	1378276030	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10059	1378276031	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10060	1378276032	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10061	1378276033	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10062	1378276034	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10063	1378276035	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10064	1378276036	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10065	1378276037	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10066	1378276038	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10067	1378276039	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10068	1378276040	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10069	1378276041	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10070	1378276042	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10071	1378276043	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10072	1378276044	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10073	1378276045	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10074	1378276046	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10075	1378276047	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10076	1378276048	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10077	1378276049	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10078	1378276050	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10079	1378276051	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10080	1378276052	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10081	1378276058	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10082	1378276059	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10083	1378276060	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10084	1378276061	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10085	1378276062	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10086	1378276063	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10087	1378276064	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10088	1378276065	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10089	1378276066	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10090	1378276067	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10091	1378276068	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10092	1378276069	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10093	1378276070	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10094	1378276071	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10095	1378276072	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10096	1378276073	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10097	1378276074	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10098	1378276075	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10099	1378276076	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10100	1378276077	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10101	1378276078	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10102	1378276079	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10103	1378276080	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10104	1378276081	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10105	1378276082	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10106	1378276083	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10107	1378276084	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10108	1378276085	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10109	1378276086	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10110	1378276087	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAUOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10111	1378276088	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10112	1378276089	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10113	1378276090	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10114	1378276091	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10115	1378276092	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10116	1378276093	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10117	1378276094	INF769K01F00	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10118	1378276095	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10119	1378276096	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10120	1378276097	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10121	1378276098	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10122	1378276099	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10123	1378276100	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10124	1378276101	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10125	1378276102	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10126	1378276103	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10127	1378276104	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10128	1378276105	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10129	1378276106	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10130	1378276107	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10131	1378276108	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10132	1378276109	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10133	1378276110	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10134	1378276111	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10135	1378276112	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10136	1378276113	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10137	1378276114	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10138	1378276115	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10139	1378276116	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10140	1378276117	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10141	1378276118	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10142	1378276119	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10143	1378276120	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10144	1378276121	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10145	1378276122	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLDCWPYT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10146	1378276123	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10147	1378276124	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10148	1378276125	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10149	1378276126	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10150	1378276127	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10151	1378276128	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	05-May-25	Credit	Allotment	CA
10152	1378276129	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	05-May-25	Credit	Allotment	CA
10153	1378276130	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10154	1378276131	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10155	1378276132	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10156	1378276133	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10157	1378276134	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10158	1378276135	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPLY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10159	1378276136	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10160	1378276137	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10161	1378276138	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10162	1378276139	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10163	1378276140	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10164	1378276141	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10165	1378276142	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10166	1378276143	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10167	1378276144	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10168	1378276145	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10169	1378276146	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10170	1378276147	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10171	1378276149	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPLYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10172	1378276150	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10173	1378276151	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10174	1378276152	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10175	1378276153	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10176	1378276154	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10177	1378276155	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10178	1378276159	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10179	1378276160	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10180	1378276161	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10181	1378276162	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10182	1378276163	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10183	1378276164	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10184	1378276165	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10185	1378276166	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10186	1378276167	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10187	1378276168	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10188	1378276169	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10189	1378276170	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10190	1378276171	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10191	1378276172	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10192	1378276173	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10193	1378276175	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10194	1378276176	INF277K01P33	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10195	1378276177	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10196	1378276178	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10197	1378276227	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10198	1378276228	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10199	1378276229	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10200	1378276230	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10201	1378276231	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10202	1378276232	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10203	1378276233	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10204	1378276234	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10205	1378276235	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10206	1378276236	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10207	1378276237	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10208	1378276238	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10209	1378276239	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10210	1378276240	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10211	1378276241	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10212	1378276242	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10213	1378276243	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10214	1378276244	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10215	1378276245	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10216	1378276246	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10217	1378276247	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10218	1378276248	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10219	1378276249	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10220	1378276250	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10221	1378276251	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10222	1378276252	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10223	1378276254	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10224	1378276255	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10225	1378276256	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10226	1378276257	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10227	1378276288	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10228	1378276289	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10229	1378276312	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10230	1378276313	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10231	1378276314	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10232	1378276315	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10233	1378276316	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10234	1378276317	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10235	1378276318	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10236	1378276319	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10237	1378276320	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10238	1378276321	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10239	1378276322	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10240	1378276323	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10241	1378276324	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10242	1378276325	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10243	1378276326	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10244	1378276327	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10245	1378276328	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10246	1378276329	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10247	1378276330	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10248	1378276331	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10249	1378276332	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10250	1378276333	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10251	1378276334	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10252	1378276335	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10253	1378276336	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10254	1378276337	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10255	1378276338	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10256	1378276339	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10257	1378276340	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10258	1378276341	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10259	1378276342	INF084M01A00	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10260	1378276343	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10261	1378276344	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10262	1378276345	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10263	1378276346	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10264	1378276347	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10265	1378276348	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10266	1378276349	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10267	1378276350	INF194K01B26	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10268	1378276351	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10269	1378276352	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10270	1378276353	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10271	1378276354	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10272	1378276355	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10273	1378276356	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10274	1378276357	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10275	1378276358	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10276	1378276361	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10277	1378276362	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10278	1378276363	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10279	1378276364	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10280	1378276365	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10281	1378276366	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10282	1378276367	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10283	1378276368	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10284	1378276369	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10285	1378276370	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10286	1378276371	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10287	1378276372	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10288	1378276373	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10289	1378276374	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10290	1378276375	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10291	1378276376	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10292	1378276377	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10293	1378276378	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10294	1378276379	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10295	1378276380	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10296	1378276382	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10297	1378276383	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10298	1378276384	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10299	1378276385	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10300	1378276386	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10301	1378276387	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10302	1378276388	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10303	1378276389	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10304	1378276390	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10305	1378276391	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10306	1378276392	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10307	1378276393	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10308	1378276394	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10309	1378276395	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10310	1378276396	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10311	1378276397	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10312	1378276398	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10313	1378276399	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10314	1378276400	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10315	1378276401	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10316	1378276402	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10317	1378276403	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10318	1378276404	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10319	1378276405	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10320	1378276406	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10321	1378276407	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10322	1378276408	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10323	1378276409	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10324	1378276410	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10325	1378276411	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10326	1378276412	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10327	1378276413	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10328	1378276414	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10329	1378276415	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10330	1378276416	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10331	1378276417	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10332	1378276418	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10333	1378276419	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10334	1378276420	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10335	1378276421	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10336	1378276422	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10337	1378276423	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10338	1378276424	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10339	1378276425	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10340	1378276426	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10341	1378276427	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10342	1378276428	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10343	1378276429	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10344	1378276430	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10345	1378276431	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10346	1378276432	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10347	1378276433	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10348	1378276434	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10349	1378276435	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10350	1378276436	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10351	1378276437	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10352	1378276438	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10353	1378276439	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10354	1378276440	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10355	1378276441	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10356	1378276442	INF194KB1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10357	1378276443	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10358	1378276444	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10359	1378276445	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10360	1378276446	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10361	1378276447	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10362	1378276448	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10363	1378276449	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10364	1378276450	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10365	1378276451	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10366	1378276452	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10367	1378276453	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10368	1378276454	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10369	1378276455	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10370	1378276456	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10371	1378276457	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10372	1378276458	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10373	1378276459	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10374	1378276460	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10375	1378276461	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10376	1378276462	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10377	1378276463	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10378	1378276464	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10379	1378276465	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10380	1378276466	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10381	1378276467	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10382	1378276468	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10383	1378276469	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10384	1378276470	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10385	1378276471	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10386	1378276472	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10387	1378276473	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10388	1378276474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10389	1378276475	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10390	1378276476	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10391	1378276477	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10392	1378276478	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10393	1378276479	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10394	1378276480	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10395	1378276481	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10396	1378276482	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10397	1378276483	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10398	1378276484	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10399	1378276485	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10400	1378276486	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10401	1378276487	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10402	1378276488	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10403	1378276489	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10404	1378276490	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10405	1378276491	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10406	1378276492	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10407	1378276493	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10408	1378276494	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10409	1378276495	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10410	1378276496	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10411	1378276499	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10412	1378276500	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10413	1378276501	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10414	1378276502	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10415	1378276503	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10416	1378276504	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10417	1378276505	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10418	1378276506	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10419	1378276507	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10420	1378276508	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10421	1378276509	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10422	1378276510	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10423	1378276511	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10424	1378276512	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10425	1378276513	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10426	1378276514	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10427	1378276515	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10428	1378276516	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10429	1378276517	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10430	1378276518	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10431	1378276519	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10432	1378276520	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10433	1378276521	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10434	1378276522	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10435	1378276523	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10436	1378276524	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10437	1378276525	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10438	1378276526	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10439	1378276527	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10440	1378276528	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10441	1378276529	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	Debentures	05-May-25	Credit	Allotment	CA
10442	1378276530	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10443	1378276531	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10444	1378276532	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10445	1378276533	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10446	1378276534	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10447	1378276535	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10448	1378276536	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10449	1378276537	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10450	1378276538	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10451	1378276539	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10452	1378276540	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10453	1378276541	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10454	1378276542	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10455	1378276543	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10456	1378276544	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10457	1378276547	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10458	1378276548	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10459	1378276549	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10460	1378276550	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10461	1378276551	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10462	1378276552	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10463	1378276553	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10464	1378276554	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10465	1378276555	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10466	1378276556	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10467	1378276558	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10468	1378276559	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10469	1378276560	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10470	1378276561	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10471	1378276562	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10472	1378276564	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10473	1378276565	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10474	1378276566	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10475	1378276567	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10476	1378276568	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10477	1378276569	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10478	1378276570	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10479	1378276571	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10480	1378276572	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10481	1378276573	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10482	1378276574	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10483	1378276575	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10484	1378276576	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10485	1378276577	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10486	1378276578	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10487	1378276579	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10488	1378276580	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10489	1378276581	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10490	1378276582	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10491	1378276583	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10492	1378276584	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10493	1378276585	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10494	1378276586	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10495	1378276587	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10496	1378276588	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10497	1378276591	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10498	1378276592	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10499	1378276593	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10500	1378276594	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10501	1378276595	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10502	1378276596	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10503	1378276597	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10504	1378276598	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10505	1378276599	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10506	1378276600	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10507	1378276601	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10508	1378276602	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10509	1378276603	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10510	1378276604	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10511	1378276605	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10512	1378276606	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10513	1378276607	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10514	1378276608	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10515	1378276609	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10516	1378276610	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10517	1378276611	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10518	1378276612	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10519	1378276613	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10520	1378276614	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10521	1378276615	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10522	1378276616	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10523	1378276617	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10524	1378276618	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10525	1378276619	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10526	1378276620	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10527	1378276621	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10528	1378276622	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10529	1378276623	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10530	1378276624	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10531	1378276625	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10532	1378276627	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10533	1378276628	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10534	1378276629	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10535	1378276630	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10536	1378276631	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10537	1378276632	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10538	1378276633	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10539	1378276634	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10540	1378276635	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10541	1378276636	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10542	1378276637	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10543	1378276638	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10544	1378276639	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10545	1378276640	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10546	1378276641	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10547	1378276642	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Credit	Initial Public Offer- Offer for sale	CA
10548	1378276642	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Credit	Initial Public Offer- Offer for sale	CA
10549	1378276643	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10550	1378276644	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10551	1378276645	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10552	1378276646	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10553	1378276647	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10554	1378276648	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10555	1378276649	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10556	1378276650	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10557	1378276651	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10558	1378276652	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10559	1378276653	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10560	1378276654	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10561	1378276655	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10562	1378276656	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDMCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10563	1378276657	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10564	1378276658	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10565	1378276659	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10566	1378276660	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10567	1378276661	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10568	1378276662	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10569	1378276663	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10570	1378276664	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10571	1378276665	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10572	1378276666	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10573	1378276667	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10574	1378276668	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10575	1378276669	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10576	1378276670	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10577	1378276671	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10578	1378276672	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10579	1378276673	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10580	1378276674	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10581	1378276675	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10582	1378276676	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10583	1378276677	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10584	1378276678	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10585	1378276679	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10586	1378276680	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10587	1378276681	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10588	1378276682	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10589	1378276683	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ RS. 5/-	Rights Entitlements	05-May-25	Credit	Rights Entitlements	CA
10590	1378276684	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10591	1378276685	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10592	1378276686	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10593	1378276687	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10594	1378276688	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10595	1378276689	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10596	1378276690	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10597	1378276691	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10598	1378276692	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10599	1378276693	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10600	1378276694	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10601	1378276695	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10602	1378276696	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10603	1378276697	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10604	1378276698	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10605	1378276699	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10606	1378276700	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10607	1378276701	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10608	1378276702	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10609	1378276703	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10610	1378276706	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Credit	Initial Public Offer	CA
10611	1378276706	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Credit	Initial Public Offer	CA
10612	1378276706	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	05-May-25	Credit	Initial Public Offer	CA
10613	1378276707	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10614	1378276708	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10615	1378276709	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10616	1378276710	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10617	1378276711	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10618	1378276712	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10619	1378276713	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10620	1378276714	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10621	1378276715	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10622	1378276716	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10623	1378276717	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10624	1378276718	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10625	1378276719	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10626	1378276720	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10627	1378276721	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10628	1378276722	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10629	1378276723	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10630	1378276724	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10631	1378276725	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10632	1378276726	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10633	1378276727	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10634	1378276728	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10635	1378276729	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10636	1378276730	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10637	1378276731	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10638	1378276736	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10639	1378276737	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10640	1378276738	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10641	1378276739	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10642	1378276740	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10643	1378276741	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10644	1378276742	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10645	1378276743	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10646	1378276744	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FDDIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10647	1378276745	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10648	1378276746	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10649	1378276747	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10650	1378276748	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10651	1378276749	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10652	1378276750	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10653	1378276751	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10654	1378276752	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10655	1378276753	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10656	1378276754	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FDDREG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10657	1378276755	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10658	1378276756	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10659	1378276757	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10660	1378276758	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FDDREGDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10661	1378276759	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FDDREG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10662	1378276760	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10663	1378276761	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10664	1378276762	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FDDREGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10665	1378276763	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10666	1378276764	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10667	1378276765	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10668	1378276776	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10669	1378276777	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10670	1378276778	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10671	1378276779	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10672	1378276780	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10673	1378276781	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10674	1378276782	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10675	1378276783	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10676	1378276784	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10677	1378276785	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10678	1378276786	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10679	1378276787	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10680	1378276788	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10681	1378276789	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10682	1378276790	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10683	1378276791	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10684	1378276792	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10685	1378276793	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10686	1378276794	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10687	1378276795	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10688	1378276796	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10689	1378276797	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10690	1378276798	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10691	1378276799	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10692	1378276800	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10693	1378276801	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10694	1378276802	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10695	1378276803	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10696	1378276804	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10697	1378276805	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10698	1378276808	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10699	1378276809	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10700	1378276810	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10701	1378276811	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10702	1378276812	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10703	1378276813	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10704	1378276814	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10705	1378276815	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10706	1378276816	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10707	1378276817	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10708	1378276818	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10709	1378276819	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10710	1378276820	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10711	1378276821	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10712	1378276822	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10713	1378276823	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10714	1378276824	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10715	1378276825	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10716	1378276826	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10717	1378276827	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10718	1378276828	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10719	1378276829	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10720	1378276830	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10721	1378276831	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10722	1378276832	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10723	1378276833	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10724	1378276834	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10725	1378276835	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10726	1378276836	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10727	1378276837	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10728	1378276838	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10729	1378276839	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10730	1378276840	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10731	1378276841	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10732	1378276842	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10733	1378276843	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10734	1378276844	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10735	1378276845	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10736	1378276846	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10737	1378276847	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10738	1378276848	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10739	1378276849	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10740	1378276850	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10741	1378276851	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10742	1378276852	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10743	1378276853	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10744	1378276854	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10745	1378276855	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10746	1378276856	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10747	1378276857	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10748	1378276858	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10749	1378276859	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10750	1378276860	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10751	1378276861	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10752	1378276862	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10753	1378276863	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10754	1378276864	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10755	1378276865	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10756	1378276866	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10757	1378276867	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10758	1378276868	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10759	1378276869	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10760	1378276870	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10761	1378276871	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSRV3- 6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10762	1378276872	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10763	1378276873	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10764	1378276874	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10765	1378276875	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10766	1378276876	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10767	1378276877	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10768	1378276878	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10769	1378276879	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10770	1378276880	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10771	1378276881	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10772	1378276882	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10773	1378276883	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10774	1378276884	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10775	1378276885	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10776	1378276886	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10777	1378276887	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10778	1378276888	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10779	1378276889	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10780	1378276890	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10781	1378276891	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10782	1378276892	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10783	1378276893	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10784	1378276894	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10785	1378276895	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10786	1378276896	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10787	1378276897	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10788	1378276926	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10789	1378276927	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10790	1378276928	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10791	1378276929	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10792	1378276930	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10793	1378276931	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10794	1378276932	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10795	1378276933	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10796	1378276934	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10797	1378276935	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10798	1378276936	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10799	1378276937	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10800	1378276939	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10801	1378276940	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10802	1378276941	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10803	1378276942	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10804	1378276943	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10805	1378276944	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10806	1378276945	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10807	1378276946	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10808	1378276947	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10809	1378276948	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10810	1378276950	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10811	1378276951	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10812	1378276952	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10813	1378276953	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10814	1378276983	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10815	1378276984	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10816	1378276985	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10817	1378276986	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10818	1378276987	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10819	1378276988	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10820	1378276989	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10821	1378276990	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10822	1378276991	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10823	1378276992	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10824	1378276993	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10825	1378276994	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10826	1378276995	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10827	1378276996	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10828	1378276997	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10829	1378276998	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10830	1378276999	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10831	1378277000	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10832	1378277001	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10833	1378277002	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10834	1378277003	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10835	1378277004	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10836	1378277005	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10837	1378277006	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10838	1378277007	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10839	1378277008	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10840	1378277009	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10841	1378277010	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10842	1378277011	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10843	1378277012	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10844	1378277013	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10845	1378277014	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA

10846	1378277015	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10847	1378277016	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10848	1378277017	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10849	1378277018	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10850	1378277019	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10851	1378277020	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10852	1378277021	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10853	1378277022	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10854	1378277023	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10855	1378277024	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10856	1378277025	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10857	1378277026	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10858	1378277027	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10859	1378277028	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10860	1378277030	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10861	1378277031	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10862	1378277032	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10863	1378277033	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10864	1378277034	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10865	1378277035	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVC5 IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10866	1378277036	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVC5 IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10867	1378277037	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10868	1378277038	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10869	1378277039	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10870	1378277043	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10871	1378277044	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	05-May-25	Debit	Redemption	CA
10872	1378277083	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	05-May-25	Credit	Preferential Allotment	CA
10873	1378277084	INE1XDL01011	ENERICA INFRA 1 PRIVATE LIMITED EQ	Equity Shares	05-May-25	Credit	Initial Subscription	CA
10874	1378277096	INE451S20019	GROWINGTON VENTURES INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	05-May-25	Credit	Rights Entitlements	CA
10875	1378277097	INE992M14GD9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 05AUG25	Commercial Paper	05-May-25	Credit	Allotment	CA
10876	1378277098	INE481G14FH8	ULTRATECH CEMENT LIMITED 91D CP 04AUG25	Commercial Paper	05-May-25	Credit	Allotment	CA
10877	1378277110	INE0YNU07026	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI SR II 10.30 OCD 01AG29 FVRS1LAC	Debentures	05-May-25	Credit	Allotment	CA
10878	1378277112	INE0OY607041	IREP CREDIT CAPITAL PRIVATE LIMITED 16 NCD 24AP26 FVRS1LAC	Debentures	05-May-25	Credit	Allotment	CA
10879	1378277113	INE1AEV07021	LAL GEBI VENTURES PRIVATE LIMITED SR B RR NCD 22OT28 FVRS10LAC	Debentures	05-May-25	Credit	Allotment	CA
10880	1378277167	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10881	1378277168	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10882	1378277169	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10883	1378277170	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10884	1378277171	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10885	1378277172	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10886	1378277173	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10887	1378277174	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10888	1378277175	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10889	1378277176	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10890	1378277177	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10891	1378277178	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10892	1378277179	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10893	1378277180	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10894	1378277181	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10895	1378277182	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10896	1378277183	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10897	1378277184	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10898	1378277185	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10899	1378277186	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10900	1378277187	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10901	1378277188	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10902	1378277189	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10903	1378277190	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10904	1378277191	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10905	1378277192	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10906	1378277193	INF582M01FA2	UNION MUTUAL FUND OVERNIGHT FD -DR PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10907	1378277194	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10908	1378277195	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10909	1378277196	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10910	1378277197	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10911	1378277198	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10912	1378277199	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10913	1378277200	IN8342T07014	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	05-May-25	Credit	Allotment	CA
10914	1378277205	INE242A14XQ1	INDIAN OIL CORPORATION LIMITED 80D CP 27JUN25	Commercial Paper	05-May-25	Credit	Allotment	CA
10915	1378277219	INF090I01304	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM INCOME PLAN RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA

10916	1378277220	INF090I01312	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TM INCOME PL RETL QTRLY DIVI PYOT OPED	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10917	1378277221	INF090I01320	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TM INCOM PL RETL QTRLY DIVI RNVST OP ED	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10918	1378277222	INF090I01338	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TM INCOME PL RETL MNTHLY DIVI PYOT OPED	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10919	1378277223	INF090I01346	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TM INCOM PL RETL MNTHLY DIVI RNVST OPED	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10920	1378277226	INF090I01353	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TM INCOM PL RETL WEEKLY DIVI RNVST OPED	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10921	1378277227	INF090I01GK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SHRT TRM INC PL RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10922	1378277228	INF090I01GL9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SHRT TRM INC RETAIL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10923	1378277229	INF090I01GM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SHRT TRM INC RETAIL DIR QTRLY DIVI REIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10924	1378277230	INF090I01GN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SHRT TRM INC RETAIL DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10925	1378277236	INF090I01GO3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SHRT TRM INC RETAIL DIR MNTLY DIVI REIN	Mutual Fund Units (TRASE)	05-May-25	Debit	Extinguishment	CA
10926	1378277293	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10927	1378277294	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10928	1378277295	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10929	1378277296	INF0QA701086	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- MTHLY IDCW PYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10930	1378277297	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10931	1378277298	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10932	1378277299	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10933	1378277300	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10934	1378277301	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10935	1378277302	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10936	1378277303	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10937	1378277304	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10938	1378277305	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10939	1378277306	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10940	1378277307	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10941	1378277308	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10942	1378277309	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10943	1378277310	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10944	1378277311	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10945	1378277312	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10946	1378277313	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10947	1378277314	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10948	1378277315	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10949	1378277316	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10950	1378277317	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10951	1378277318	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10952	1378277319	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10953	1378277320	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10954	1378277321	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10955	1378277322	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10956	1378277323	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10957	1378277324	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10958	1378277325	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10959	1378277346	INE01HV14755	VIVRITI CAPITAL LIMITED 121D CP 03SEP25	Commercial Paper	05-May-25	Credit	Allotment	CA
10960	1378277350	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-May-25	Credit	Allotment	CA
10961	1378277351	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-May-25	Credit	Allotment	CA
10962	1378277352	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
10963	1378277376	INE09OL14HF5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 304D CP 05MAR26	Commercial Paper	05-May-25	Credit	Allotment	CA
10964	1378277377	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10965	1378277378	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10966	1378277379	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10967	1378277380	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10968	1378277381	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10969	1378277382	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10970	1378277383	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10971	1378277384	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10972	1378277385	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10973	1378277386	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10974	1378277392	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10975	1378277393	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10976	1378277394	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10977	1378277395	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10978	1378277396	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10979	1378277397	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10980	1378277398	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10981	1378277399	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10982	1378277400	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10983	1378277401	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10984	1378277402	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10985	1378277403	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

10986	1378277404	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10987	1378277405	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10988	1378277406	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10989	1378277407	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10990	1378277408	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10991	1378277409	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10992	1378277410	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10993	1378277411	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10994	1378277412	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10995	1378277413	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10996	1378277414	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10997	1378277415	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10998	1378277416	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
10999	1378277422	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11000	1378277423	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11001	1378277424	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11002	1378277425	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11003	1378277426	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11004	1378277427	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11005	1378277428	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11006	1378277429	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11007	1378277430	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11008	1378277431	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11009	1378277432	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11010	1378277433	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11011	1378277434	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11012	1378277435	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11013	1378277436	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11014	1378277439	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11015	1378277440	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11016	1378277441	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11017	1378277442	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11018	1378277443	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11019	1378277444	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11020	1378277445	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11021	1378277446	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11022	1378277447	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11023	1378277448	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11024	1378277449	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11025	1378277450	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11026	1378277451	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11027	1378277452	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11028	1378277453	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11029	1378277454	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11030	1378277455	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11031	1378277456	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11032	1378277457	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11033	1378277458	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11034	1378277459	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11035	1378277460	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11036	1378277461	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11037	1378277462	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11038	1378277463	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11039	1378277464	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11040	1378277465	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11041	1378277466	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11042	1378277467	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11043	1378277468	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11044	1378277469	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11045	1378277470	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11046	1378277471	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11047	1378277472	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11048	1378277473	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11049	1378277474	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11050	1378277475	INF205K01NY8	INVESCO MUTUAL FUND INDLOWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11051	1378277476	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11052	1378277477	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11053	1378277478	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11054	1378277479	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11055	1378277480	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11056	1378277481	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11057	1378277482	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11058	1378277483	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11059	1378277484	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11060	1378277485	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11061	1378277486	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11062	1378277487	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11063	1378277488	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11064	1378277490	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11065	1378277491	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11066	1378277492	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11067	1378277493	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11068	1378277494	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11069	1378277495	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11070	1378277496	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11071	1378277497	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11072	1378277498	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11073	1378277499	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11074	1378277500	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11075	1378277501	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11076	1378277502	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11077	1378277503	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11078	1378277504	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11079	1378277505	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11080	1378277506	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11081	1378277507	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11082	1378277508	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11083	1378277509	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11084	1378277510	INF760K01I75	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11085	1378277511	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11086	1378277512	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11087	1378277513	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11088	1378277514	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11089	1378277515	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11090	1378277516	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11091	1378277517	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11092	1378277518	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11093	1378277519	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11094	1378277520	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11095	1378277521	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11096	1378277522	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11097	1378277523	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11098	1378277524	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11099	1378277525	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11100	1378277526	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11101	1378277527	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11102	1378277528	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11103	1378277529	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11104	1378277530	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11105	1378277531	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11106	1378277532	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11107	1378277533	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11108	1378277534	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11109	1378277535	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11110	1378277536	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11111	1378277537	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11112	1378277538	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11113	1378277539	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11114	1378277540	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11115	1378277541	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11116	1378277542	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11117	1378277543	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11118	1378277544	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11119	1378277545	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11120	1378277546	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11121	1378277547	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11122	1378277548	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11123	1378277549	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11124	1378277550	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11125	1378277551	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11126	1378277552	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11127	1378277553	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11128	1378277554	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11129	1378277555	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11130	1378277556	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11131	1378277557	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11132	1378277558	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11133	1378277559	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11134	1378277560	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11135	1378277561	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11136	1378277562	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11137	1378277563	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11138	1378277564	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11139	1378277565	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11140	1378277566	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11141	1378277567	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11142	1378277568	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11143	1378277569	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11144	1378277571	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11145	1378277572	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11146	1378277573	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11147	1378277574	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11148	1378277575	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11149	1378277576	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11150	1378277577	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11151	1378277578	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11152	1378277579	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11153	1378277580	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11154	1378277581	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11155	1378277582	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11156	1378277583	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11157	1378277584	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11158	1378277585	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11159	1378277586	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11160	1378277587	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11161	1378277588	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11162	1378277589	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11163	1378277590	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11164	1378277591	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11165	1378277592	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11166	1378277593	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11167	1378277594	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11168	1378277595	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11169	1378277596	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11170	1378277597	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11171	1378277598	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11172	1378277599	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTN IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11173	1378277600	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11174	1378277601	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11175	1378277602	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11176	1378277603	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11177	1378277604	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11178	1378277605	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11179	1378277606	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11180	1378277607	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11181	1378277608	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11182	1378277609	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11183	1378277610	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11184	1378277611	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11185	1378277612	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11186	1378277613	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11187	1378277614	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11188	1378277615	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11189	1378277616	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11190	1378277617	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11191	1378277618	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11192	1378277619	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11193	1378277620	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11194	1378277621	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11195	1378277622	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11196	1378277623	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11197	1378277624	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11198	1378277625	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11199	1378277626	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11200	1378277627	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11201	1378277628	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11202	1378277629	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11203	1378277630	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11204	1378277632	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11205	1378277633	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11206	1378277634	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11207	1378277635	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11208	1378277636	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11209	1378277637	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11210	1378277638	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11211	1378277639	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11212	1378277640	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11213	1378277641	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11214	1378277642	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11215	1378277643	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11216	1378277644	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11217	1378277645	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11218	1378277646	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11219	1378277647	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11220	1378277648	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11221	1378277649	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11222	1378277650	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11223	1378277651	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11224	1378277652	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11225	1378277653	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11226	1378277654	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11227	1378277655	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11228	1378277656	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11229	1378277657	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11230	1378277658	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11231	1378277659	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11232	1378277660	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11233	1378277661	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11234	1378277662	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11235	1378277663	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11236	1378277664	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11237	1378277665	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11238	1378277666	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11239	1378277667	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11240	1378277668	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11241	1378277669	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11242	1378277670	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11243	1378277671	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11244	1378277672	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11245	1378277673	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- DRGRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11246	1378277674	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11247	1378277675	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11248	1378277676	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11249	1378277677	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11250	1378277678	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11251	1378277679	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11252	1378277680	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11253	1378277681	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11254	1378277682	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11255	1378277683	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11256	1378277684	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11257	1378277685	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11258	1378277686	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11259	1378277687	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11260	1378277688	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11261	1378277689	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11262	1378277690	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11263	1378277691	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11264	1378277692	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11265	1378277693	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11266	1378277694	INF205KA1AF4	INVESTO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11267	1378277695	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11268	1378277696	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11269	1378277697	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11270	1378277698	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11271	1378277699	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11272	1378277700	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11273	1378277701	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11274	1378277702	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11275	1378277703	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11276	1378277704	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11277	1378277705	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11278	1378277706	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11279	1378277707	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11280	1378277708	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11281	1378277709	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11282	1378277710	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11283	1378277711	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11284	1378277712	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11285	1378277713	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11286	1378277714	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11287	1378277715	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11288	1378277716	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11289	1378277717	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11290	1378277718	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11291	1378277719	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11292	1378277720	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11293	1378277721	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11294	1378277722	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11295	1378277723	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11296	1378277724	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11297	1378277725	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11298	1378277726	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11299	1378277727	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11300	1378277728	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11301	1378277729	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11302	1378277730	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11303	1378277731	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11304	1378277732	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11305	1378277733	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11306	1378277734	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11307	1378277735	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11308	1378277736	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11309	1378277737	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11310	1378277738	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11311	1378277739	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11312	1378277740	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11313	1378277741	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11314	1378277742	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11315	1378277743	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11316	1378277744	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11317	1378277745	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11318	1378277746	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11319	1378277747	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11320	1378277748	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11321	1378277749	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11322	1378277750	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11323	1378277751	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11324	1378277752	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11325	1378277753	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11326	1378277754	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11327	1378277755	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11328	1378277756	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11329	1378277762	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11330	1378277763	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11331	1378277764	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11332	1378277765	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11333	1378277766	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11334	1378277768	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11335	1378277769	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11336	1378277770	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11337	1378277771	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11338	1378277772	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11339	1378277773	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11340	1378277774	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11341	1378277775	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11342	1378277776	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11343	1378277777	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11344	1378277783	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11345	1378277784	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11346	1378277785	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11347	1378277786	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11348	1378277787	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11349	1378277788	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11350	1378277789	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11351	1378277790	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11352	1378277791	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11353	1378277792	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11354	1378277793	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11355	1378277794	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11356	1378277795	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11357	1378277796	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11358	1378277797	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11359	1378277798	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11360	1378277799	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11361	1378277800	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11362	1378277801	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11363	1378277802	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11364	1378277808	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11365	1378277809	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11366	1378277810	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11367	1378277811	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11368	1378277812	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11369	1378277813	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11370	1378277814	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11371	1378277815	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11372	1378277816	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11373	1378277817	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11374	1378277818	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11375	1378277819	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11376	1378277820	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11377	1378277821	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11378	1378277822	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11379	1378277823	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11380	1378277824	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11381	1378277825	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11382	1378277826	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11383	1378277827	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11384	1378277828	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11385	1378277829	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11386	1378277830	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11387	1378277831	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11388	1378277832	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11389	1378277833	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11390	1378277834	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11391	1378277835	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11392	1378277836	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11393	1378277837	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11394	1378277838	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11395	1378277839	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11396	1378277840	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11397	1378277841	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11398	1378277842	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11399	1378277843	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11400	1378277844	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11401	1378277845	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11402	1378277846	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11403	1378277847	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11404	1378277848	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11405	1378277849	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11406	1378277850	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11407	1378277851	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11408	1378277852	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11409	1378277853	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11410	1378277854	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11411	1378277855	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11412	1378277856	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11413	1378277857	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11414	1378277858	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11415	1378277859	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11416	1378277860	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11417	1378277861	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11418	1378277862	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11419	1378277868	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11420	1378277869	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11421	1378277870	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11422	1378277871	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11423	1378277872	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11424	1378277873	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11425	1378277874	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11426	1378277875	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11427	1378277876	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11428	1378277877	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11429	1378277883	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11430	1378277884	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11431	1378277885	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11432	1378277886	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11433	1378277887	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11434	1378277888	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11435	1378277889	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11436	1378277890	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11437	1378277891	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11438	1378277892	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11439	1378277893	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11440	1378277894	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11441	1378277895	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11442	1378277896	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11443	1378277897	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11444	1378277898	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11445	1378277899	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11446	1378277900	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11447	1378277901	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11448	1378277902	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11449	1378277903	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11450	1378277904	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11451	1378277905	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11452	1378277906	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11453	1378277907	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11454	1378277908	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11455	1378277909	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11456	1378277910	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11457	1378277911	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11458	1378277912	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11459	1378277913	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11460	1378277914	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11461	1378277915	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11462	1378277916	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11463	1378277917	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11464	1378277918	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11465	1378277919	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11466	1378277920	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11467	1378277921	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11468	1378277922	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11469	1378277923	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11470	1378277924	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11471	1378277925	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11472	1378277926	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11473	1378277927	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11474	1378277928	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11475	1378277929	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11476	1378277930	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11477	1378277931	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11478	1378277932	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11479	1378277933	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11480	1378277934	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11481	1378277935	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11482	1378277936	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11483	1378277937	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11484	1378277938	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11485	1378277939	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11486	1378277940	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11487	1378277941	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11488	1378277942	INE110O14FM7	AXIS SECURITIES LIMITED 57D CP 01JUL25	Commercial Paper	05-May-25	Credit	Allotment	CA
11489	1378277943	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11490	1378277944	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11491	1378277945	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11492	1378277946	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11493	1378277947	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11494	1378277948	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11495	1378277949	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11496	1378277950	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11497	1378277951	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11498	1378277952	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11499	1378277953	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11500	1378277954	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11501	1378277955	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11502	1378277956	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11503	1378277957	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11504	1378277958	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11505	1378277959	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11506	1378277960	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11507	1378277961	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11508	1378277962	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11509	1378277963	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11510	1378277964	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11511	1378277965	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11512	1378277966	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11513	1378277967	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11514	1378277970	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11515	1378277971	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11516	1378277972	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11517	1378277973	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11518	1378277974	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11519	1378277975	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11520	1378277976	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11521	1378277977	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11522	1378277978	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11523	1378277979	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11524	1378277980	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11525	1378277981	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11526	1378277982	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11527	1378277983	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11528	1378277984	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11529	1378277985	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11530	1378277986	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11531	1378277987	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11532	1378277988	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11533	1378277989	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11534	1378277990	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11535	1378277991	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11536	1378277992	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11537	1378277993	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11538	1378277994	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11539	1378277995	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11540	1378277996	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11541	1378277997	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11542	1378277998	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11543	1378277999	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11544	1378278000	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11545	1378278001	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11546	1378278002	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11547	1378278003	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11548	1378278004	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11549	1378278005	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11550	1378278006	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11551	1378278007	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11552	1378278008	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11553	1378278009	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11554	1378278010	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11555	1378278011	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11556	1378278012	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11557	1378278013	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11558	1378278014	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11559	1378278015	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11560	1378278016	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11561	1378278017	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11562	1378278018	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11563	1378278019	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11564	1378278020	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11565	1378278021	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11566	1378278022	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11567	1378278023	INF740K01N35	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11568	1378278024	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11569	1378278025	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11570	1378278026	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11571	1378278027	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11572	1378278028	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11573	1378278029	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11574	1378278030	INE091A14EK5	NIRMA LIMITED 88D CP 01AUG25	Commercial Paper	05-May-25	Credit	Allotment	CA
11575	1378278031	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11576	1378278032	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11577	1378278033	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11578	1378278034	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11579	1378278035	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11580	1378278036	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11581	1378278037	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11582	1378278038	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11583	1378278039	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11584	1378278040	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11585	1378278041	INE028E14QX6	KOTAK SECURITIES LTD 57D CP 01JUL25	Commercial Paper	05-May-25	Credit	Allotment	CA
11586	1378278042	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11587	1378278043	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11588	1378278044	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11589	1378278045	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11590	1378278046	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11591	1378278047	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11592	1378278048	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11593	1378278049	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11594	1378278050	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11595	1378278051	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11596	1378278052	INE233A141N6	GODREJ INDUSTRIES LIMITED 91D CP 04AUG25	Commercial Paper	05-May-25	Credit	Allotment	CA
11597	1378278053	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11598	1378278054	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11599	1378278055	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11600	1378278056	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11601	1378278057	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11602	1378278058	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11603	1378278059	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11604	1378278060	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11605	1378278061	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11606	1378278062	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11607	1378278063	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11608	1378278064	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11609	1378278065	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11610	1378278066	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11611	1378278067	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11612	1378278068	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11613	1378278069	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11614	1378278070	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11615	1378278071	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11616	1378278072	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11617	1378278073	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11618	1378278074	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11619	1378278075	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11620	1378278076	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11621	1378278077	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11622	1378278078	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11623	1378278079	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11624	1378278080	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11625	1378278081	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11626	1378278082	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11627	1378278083	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11628	1378278084	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11629	1378278085	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11630	1378278086	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11631	1378278087	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11632	1378278088	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11633	1378278089	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11634	1378278090	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11635	1378278091	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11636	1378278092	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11637	1378278093	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11638	1378278094	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11639	1378278095	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11640	1378278096	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11641	1378278097	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11642	1378278098	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11643	1378278099	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11644	1378278100	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11645	1378278101	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11646	1378278102	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11647	1378278103	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11648	1378278104	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11649	1378278105	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11650	1378278106	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11651	1378278107	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11652	1378278109	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11653	1378278110	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11654	1378278111	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11655	1378278112	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11656	1378278113	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11657	1378278114	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11658	1378278115	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11659	1378278116	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11660	1378278117	INF200K11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11661	1378278118	INF200K1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11662	1378278119	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11663	1378278120	INF090101197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11664	1378278121	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11665	1378278122	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11666	1378278123	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11667	1378278124	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11668	1378278125	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11669	1378278126	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11670	1378278127	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11671	1378278128	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11672	1378278129	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11673	1378278130	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11674	1378278131	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11675	1378278132	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11676	1378278133	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11677	1378278134	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11678	1378278135	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11679	1378278136	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11680	1378278137	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11681	1378278138	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11682	1378278139	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11683	1378278140	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11684	1378278141	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11685	1378278142	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11686	1378278143	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11687	1378278144	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11688	1378278145	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11689	1378278146	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11690	1378278147	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11691	1378278148	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11692	1378278149	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11693	1378278150	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11694	1378278151	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11695	1378278152	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11696	1378278153	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11697	1378278154	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11698	1378278155	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11699	1378278156	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11700	1378278157	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11701	1378278158	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11702	1378278159	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11703	1378278160	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11704	1378278161	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11705	1378278162	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11706	1378278163	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11707	1378278164	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11708	1378278165	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11709	1378278166	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11710	1378278167	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11711	1378278168	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11712	1378278169	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11713	1378278170	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11714	1378278171	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11715	1378278172	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11716	1378278173	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11717	1378278174	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11718	1378278175	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11719	1378278176	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11720	1378278177	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11721	1378278178	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11722	1378278179	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11723	1378278180	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11724	1378278181	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11725	1378278182	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11726	1378278183	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11727	1378278184	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11728	1378278185	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11729	1378278186	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11730	1378278187	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11731	1378278188	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11732	1378278189	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11733	1378278190	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11734	1378278191	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11735	1378278192	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11736	1378278193	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11737	1378278194	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11738	1378278195	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11739	1378278196	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11740	1378278197	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11741	1378278198	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11742	1378278199	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11743	1378278200	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11744	1378278201	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11745	1378278202	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11746	1378278203	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11747	1378278204	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11748	1378278205	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11749	1378278206	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11750	1378278207	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11751	1378278208	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11752	1378278209	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11753	1378278210	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11754	1378278210	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11755	1378278211	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11756	1378278212	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11757	1378278213	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11758	1378278214	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11759	1378278215	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11760	1378278216	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11761	1378278217	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11762	1378278218	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11763	1378278219	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11764	1378278220	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11765	1378278221	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11766	1378278222	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11767	1378278223	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11768	1378278224	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF -RG -GRW -	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11769	1378278225	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11770	1378278226	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11771	1378278227	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11772	1378278228	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11773	1378278229	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11774	1378278230	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11775	1378278231	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11776	1378278232	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11777	1378278233	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11778	1378278234	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11779	1378278235	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11780	1378278236	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11781	1378278237	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11782	1378278238	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11783	1378278239	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11784	1378278240	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11785	1378278241	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11786	1378278242	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11787	1378278243	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11788	1378278244	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11789	1378278245	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11790	1378278246	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11791	1378278247	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11792	1378278248	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11793	1378278249	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11794	1378278250	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11795	1378278251	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11796	1378278252	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11797	1378278253	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11798	1378278254	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11799	1378278255	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11800	1378278256	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11801	1378278257	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11802	1378278258	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11803	1378278259	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11804	1378278260	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11805	1378278261	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11806	1378278262	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11807	1378278263	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11808	1378278264	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11809	1378278265	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11810	1378278266	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11811	1378278267	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11812	1378278268	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11813	1378278269	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11814	1378278270	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11815	1378278271	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11816	1378278272	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11817	1378278273	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11818	1378278274	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11819	1378278275	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11820	1378278276	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11821	1378278277	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11822	1378278278	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11823	1378278279	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11824	1378278280	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11825	1378278281	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11826	1378278282	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11827	1378278283	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11828	1378278284	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11829	1378278285	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11830	1378278286	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11831	1378278287	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11832	1378278288	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11833	1378278289	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11834	1378278290	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11835	1378278291	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11836	1378278292	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11837	1378278293	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11838	1378278294	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11839	1378278295	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11840	1378278295	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11841	1378278296	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11842	1378278297	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11843	1378278298	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11844	1378278299	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11845	1378278300	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11846	1378278301	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11847	1378278302	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11848	1378278303	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11849	1378278304	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11850	1378278305	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11851	1378278306	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11852	1378278307	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11853	1378278308	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11854	1378278309	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11855	1378278310	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11856	1378278311	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11857	1378278312	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11858	1378278313	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11859	1378278314	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11860	1378278315	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA

11861	1378278316	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11862	1378278317	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11863	1378278318	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11864	1378278319	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11865	1378278320	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11866	1378278321	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11867	1378278322	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11868	1378278323	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11869	1378278324	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11870	1378278325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11871	1378278326	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11872	1378278328	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11873	1378278329	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11874	1378278330	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11875	1378278331	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11876	1378278332	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11877	1378278333	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11878	1378278334	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11879	1378278335	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11880	1378278336	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11881	1378278337	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11882	1378278338	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11883	1378278340	INE1LGZ01019	QBURST SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	05-May-25	Credit	Private Placement	CA
11884	1378278344	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	05-May-25	Credit	Allotment	CA
11885	1378278378	INE1TH803017	LAT AEROSPACE PRIVATE LIMITED 0.01% SERIES SEED PREF Q3AP44	Preference Shares	05-May-25	Credit	Preferential Allotment	CA
11886	1378281145	INE0DLZ08013	ADANI HYBRID ENERGY JAISALMER FOUR LIMITED SR I 8.50 OCD 02MR51 FVR5100	Debentures	05-May-25	Credit	Allotment	CA
11887	1378281146	INE1XH815015	SCORPIO TRUST APRIL 2025 SERIES A1 PTC 30APR25	Securitized Instruments	05-May-25	Credit	Allotment	CA
11888	1378281195	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	05-May-25	Credit	Allotment	CA
11889	1378281196	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-May-25	Credit	Allotment	CA
11890	1378281197	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-May-25	Credit	Allotment	CA
11891	1378281198	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	05-May-25	Credit	Allotment	CA
11892	1378281199	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
11893	1378281200	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
11894	1378281201	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	05-May-25	Credit	Allotment	CA
11895	1378281202	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-May-25	Credit	Allotment	CA
11896	1378281215	INE556F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 05MAY26	Certificate of Deposit	05-May-25	Credit	Allotment	CA

11897	1378281225	INE0AT808014	ADANI HYBRID ENERGY JAISALMER TWO LIMITED SR I 8.50 OCD 02MR51 FVRS100	Debentures	05-May-25	Credit	Allotment	CA
11898	1378281487	INE896L14EU3	INDOSTAR CAPITAL FINANCE LIMITED 207D CP 28NOV25	Commercial Paper	05-May-25	Credit	Allotment	CA
11899	1378281491	INE896L14ES7	INDOSTAR CAPITAL FINANCE LIMITED 259D CP 19JAN26	Commercial Paper	05-May-25	Credit	Allotment	CA
11900	1378281492	INE896L14ET5	INDOSTAR CAPITAL FINANCE LIMITED 221D CP 12DEC25	Commercial Paper	05-May-25	Credit	Allotment	CA
11901	1378281536	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	05-May-25	Credit	Allotment	CA
11902	1378281537	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
11903	1378281538	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	05-May-25	Credit	Allotment	CA
11904	1378281539	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-May-25	Credit	Allotment	CA
11905	1378281540	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	05-May-25	Credit	Allotment	CA
11906	1378281541	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-May-25	Credit	Allotment	CA
11907	1378281542	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-May-25	Credit	Allotment	CA
11908	1378281543	INE00B608038	DEEPAK MINING SOLUTIONS LIMITED 8 CCD 27AP29 FVRS1LAC	Debentures	05-May-25	Credit	Allotment	CA
11909	1378281579	INE865C14NN3	ADITYA BIRLA MONEY LIMITED 91D CP 04AUG25	Commercial Paper	05-May-25	Credit	Allotment	CA
11910	1378281593	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-May-25	Credit	Allotment	CA
11911	1378281594	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-May-25	Credit	Allotment	CA
11912	1378281595	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	05-May-25	Credit	Allotment	CA
11913	1378281596	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-May-25	Credit	Allotment	CA
11914	1378281597	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-May-25	Credit	Allotment	CA
11915	1378281598	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	05-May-25	Credit	Allotment	CA
11916	1378281599	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-May-25	Credit	Allotment	CA
11917	1378281600	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	05-May-25	Credit	Allotment	CA
11918	1378281601	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	05-May-25	Credit	Allotment	CA
11919	1378281602	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-May-25	Credit	Allotment	CA
11920	1378281603	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	05-May-25	Credit	Allotment	CA
11921	1378281604	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-May-25	Credit	Allotment	CA
11922	1378281605	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	05-May-25	Credit	Allotment	CA
11923	1378281606	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-May-25	Credit	Allotment	CA
11924	1378281607	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-May-25	Credit	Allotment	CA
11925	1378281608	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	05-May-25	Credit	Allotment	CA
11926	1378281609	INE896L14ER9	INDOSTAR CAPITAL FINANCE LIMITED 317D CP 18MAR26	Commercial Paper	05-May-25	Credit	Allotment	CA
11927	1378281610	INE028A16IN7	BANK OF BARODA CD 04AUG25	Certificate of Deposit	05-May-25	Credit	Allotment	CA
11928	1378281626	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	05-May-25	Credit	Merger	CA
11929	1378281636	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-May-25	Credit	Allotment	CA
11930	1378819233	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	Debentures	06-May-25	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**

RAKESH M MEHTA

Digitally signed by RAKESH M MEHTA
Date: 2025.05.08 18:49:50 +05'30'