

Circular No.: NSDL/PS/2025/1143

Date: May 15, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	10-May-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
5	1010849091	IN9473B01017	HATSUN AGRO PRODUCT LIMITED EQ PP RE.80/-	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
9	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
10	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
11	1026110570	INE767W18014	ACRE-25-TRUST SECURITY RECEIPT 07FB17	Securitized Instruments	10-May-25	Debit	Redemption	ACA
12	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
13	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
14	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
15	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	10-May-25	Debit	Redemption	ACA
16	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-May-25	Debit	Redemption	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
19	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	10-May-25	Debit	Redemption	ACA
20	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	10-May-25	Debit	Redemption	ACA
21	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED Res-EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
22	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	10-May-25	Debit	Redemption	ACA
23	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
24	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
26	1079388029	INE0BUS07056	INDEL MONEY LIMITED OPT IV LOA 24AP23 FVRS1000	Debentures	10-May-25	Debit	Redemption	ACA
27	1081225154	INE549K07568	MUTHOOT FINCORP LIMITED SR VI 9.90 NCD 08AP23 FVRS1000	Debentures	10-May-25	Debit	Redemption	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
29	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
30	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA

31	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
32	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
33	1128379395	INE01WX18017	ACRE-49-TRUST SECURITY RECEIPTS 28SP18	Securitized Instruments	10-May-25	Debit	Redemption	ACA
34	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	10-May-25	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
36	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
38	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
41	1231737698	INE556C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-May-25	Debit	Redemption	ACA
43	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
44	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
45	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
46	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-May-25	Debit	Scheme of Arrangement	ACA
47	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
48	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
49	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
50	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	10-May-25	Debit	Redemption	ACA
51	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-May-25	Debit	Extinguishment	ACA
52	1355567441	INE0S8X18017	JCF YES TRUST 2022-23/20 SECURITY RECEIPT 26SEP23	Securitized Instruments	10-May-25	Debit	Redemption	ACA
53	1355567442	INE0VZR18011	JCF YES TRUST 2022-23/25 SECURITY RECEIPT 28MAR24	Securitized Instruments	10-May-25	Debit	Redemption	ACA
54	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
55	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-May-25	Debit	Redemption	ACA
56	1360618707	INE0VZQ18013	JCF YES TRUST 2022-23/24 SECURITY RECEIPT 22MAR24	Securitized Instruments	10-May-25	Debit	Redemption	ACA
57	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
58	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	10-May-25	Debit	Redemption	ACA
59	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	10-May-25	Debit	Capital Reduction	ACA
60	1372979362	INE280A08023	TITAN COMPANY LIMITED SR 1 7.75 NCD 05MY25 FVRS1LAC	Debentures	10-May-25	Debit	Redemption	ACA
61	1378822268	INE408F01016	SHANTAI INDUSTRIES LIMITED EQ	Equity Shares	10-May-25	Debit	Sub-Division	ACA
62	1378822268	INE408F01024	SHANTAI INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-May-25	Credit	Sub-Division	ACA
63	1378822298	INE268H01044	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-May-25	Credit	Sub-Division	ACA
64	1378822298	INE268H01044	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-May-25	Credit	Sub-Division	ACA
65	1378822298	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	Equity Shares	10-May-25	Debit	Sub-Division	ACA

66	1378822298	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	Equity Shares	10-May-25	Debit	Sub-Division	ACA
67	1379835527	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-May-25	Credit	ESOP	ACA
68	1379835527	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-May-25	Debit	ESOP	ACA
69	1379835534	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	10-May-25	Credit	ESOP	ACA
70	1379835534	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-25	Debit	ESOP	ACA
71	1380249684	INE0PLG18016	ACRE-127-TRUST SECURITY RECEIPT 13FEB23	Securitized Instruments	10-May-25	Debit	Redemption	ACA
72	1380249688	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	Securitized Instruments	10-May-25	Debit	Redemption	ACA
73	1380252512	INE0OAP18013	UVARCL-XXVII TRUST SECURITY RECEIPT 30NOV22	Securitized Instruments	10-May-25	Debit	Redemption	ACA
74	1380264005	INE0O9807055	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 01JU27 FVRS100	Debentures	10-May-25	Debit	Redemption	ACA
75	1380264154	INE110014ET5	AXIS SECURITIES LIMITED 87D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
76	1380264155	INE091A14E19	NIRMA LIMITED 88D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
77	1380264157	INE191H14496	PVR INOX LIMITED 364D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
78	1380264162	INE501G14ED5	HT MEDIA LIMITED 87D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
79	1380264165	INE289B14JH8	GIC HOUSING FINANCE LIMITED 85D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
80	1380264166	INE338I14JG0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
81	1380264168	INE516Y14IB1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
82	1380264169	INE976I14PQ3	TATA CAPITAL LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
83	1380264170	INE763G14WZ6	ICICI SECURITIES LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
84	1380264171	INE804I14XO6	ECL FINANCE LIMITED 101D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
85	1380264172	INE870H14UK3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
86	1380264173	INE02JD14583	GODREJ HOUSING FINANCE LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
87	1380264174	INE02KN14424	GODREJ FINANCE LIMITED 91D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
88	1380264175	INE233A14Z62	GODREJ INDUSTRIES LIMITED 88D CP 09MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
89	1380264176	INE700G14NF9	HDFC SECURITIES LIMITED 91D CP 07MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
90	1380264177	INE498L14BK5	L&T FINANCE LIMITED 364D CP 05MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
91	1380264178	INE700G14NE2	HDFC SECURITIES LIMITED 91D CP 06MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
92	1380264179	INE342T14CO8	NAVI FINSERV LIMITED 94D CP 05MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
93	1380264214	INE01C314809	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 02MAY25	Commercial Paper	10-May-25	Debit	Redemption	ACA
94	1380264215	INE929O14CU0	RELIANCE RETAIL VENTURES LIMITED 91D CP 21FEB25	Commercial Paper	10-May-25	Debit	Redemption	ACA
95	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	10-May-25	Debit	Redemption	ACA
96	1380249573	INE1DMT01025	EBO MART PRIVATE LIMITED EQ CLASS A	Equity Shares	10-May-25	Credit	Private Placement	CA
97	1380249610	INE924K04016	ADHUNIK POWER & NATURAL RESOURCES LTD PREF 01OT40	Preference Shares	10-May-25	Credit	Preferential Allotment	CA
98	1380249611	INE194901018	GREENHORN WELLNESS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA
99	1380249618	INE06LZ08015	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LI OCD 07FB35 FVRS10	Debentures	10-May-25	Credit	Allotment	CA
100	1380249619	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA

101	1380249638	INE18BR01013	M.G.F. GROWTH RESEARCH AND INVESMART LIMITED EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
102	1380249653	INE1VTA01014	ZANUFF INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
103	1380249665	INE1TAG01015	BHARATHI BRAHMA FINANCE & INVESTMENTS LIMITED EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
104	1380249666	INE1HFH01017	G.T.PRODUCTS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
105	1380249667	INE09AM01015	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Conversion of debentures into equity shares	CA
106	1380249670	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
107	1380249673	IN8705G01020	HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
108	1380249673	INE705G13018	HIM TEKNOFORGE LIMITED WARRANTS 16MR26	Warrants	10-May-25	Debit	Conversion of warrants into equity shares.	CA
109	1380251002	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-May-25	Debit	ESOP	CA
110	1380251003	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-May-25	Credit	ESOP	CA
111	1380251003	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-May-25	Debit	ESOP	CA
112	1380252339	INE434P08057	INDIABULLS ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	10-May-25	Credit	Allotment	CA
113	1380252350	INE734E01018	MICROLAND LTD EQ	Equity Shares	10-May-25	Credit	ESOP	CA
114	1380252352	INE12B001016	CASPIAN CLEANTECH PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Initial Subscription	CA
115	1380252355	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
116	1380252355	INE08PH13010	A B COTSPIN INDIA LIMITED WARRANTS 08AP25	Warrants	10-May-25	Debit	Conversion of warrants into equity shares.	CA
117	1380252357	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
118	1380252357	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
119	1380252358	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
120	1380252358	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
121	1380252359	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
122	1380252359	INF0T5A22035	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
123	1380252360	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
124	1380252360	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
125	1380252361	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
126	1380252361	INE08PH13010	A B COTSPIN INDIA LIMITED WARRANTS 08AP25	Warrants	10-May-25	Debit	Conversion of warrants into equity shares.	CA
127	1380252362	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	Debentures	10-May-25	Credit	Allotment	CA
128	1380252365	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
129	1380252365	IN808PH01016	A B COTSPIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
130	1380252365	INE08PH13010	A B COTSPIN INDIA LIMITED WARRANTS 08AP25	Warrants	10-May-25	Debit	Conversion of warrants into equity shares.	CA
131	1380252369	INE0UUY01016	HARIT ART & ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
132	1380252372	INE06U801014	BAYNEE PROJECTS LTD EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
133	1380252392	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	10-May-25	Debit	Rights Entitlements	CA
134	1380252392	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Rights Entitlements	CA
135	1380252396	INE0Y8S01015	SHRI GANNAYAK PLASTIC POLYMERS LIMITED EQ	Equity Shares	10-May-25	Credit	Initial Subscription	CA

136	1380252398	INE02UX03094	LORD KRISHNA FINANCIAL SERVICES LIMITED 0.001% SERIES A PEF 20FB35	Preference Shares	10-May-25	Credit	Private Placement	CA
137	1380252399	INE1WZK01018	JAI ART 'N' IMAGE PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
138	1380252401	INE1W6D01012	A K SERVICES & AGENCY PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Initial Subscription	CA
139	1380252408	INE03DO07726	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 05JN26 FVRS1000	Debentures	10-May-25	Credit	Allotment	CA
140	1380252416	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
141	1380252417	INE03DO07700	AGRO INDUS CREDITS LIMITED SR III 10.25 NCD 30OT26 FVRS1000	Debentures	10-May-25	Credit	Allotment	CA
142	1380252418	INE1FGW07015	MAVCO INVESTMENTS PRIVATE LIMITED 12 NCD 03OT30 FVRS1LAC	Debentures	10-May-25	Credit	Allotment	CA
143	1380252420	IN90F6301025	CREDAVENUE PRIVATE LIMITED EQ PP SERIES A RE 0.10/-	Equity Shares	10-May-25	Credit	Rights Issue	CA
144	1380252423	INE184R01018	PARADISE FOOD COURT PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
145	1380252467	INE010D03051	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B PEF 21JL43	Preference Shares	10-May-25	Credit	Private Placement	CA
146	1380252468	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
147	1380252469	INE066108078	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 28SP34 FVRS10	Debentures	10-May-25	Debit	Partial Redemption	CA
148	1380252470	INE0APS08015	DEVONA CONSTRUCTIONS LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	10-May-25	Debit	Partial Redemption	CA
149	1380252471	INE02U07021	PROVIDENT HOUSING LIMITED NCD 22MY29 FVRS10LAC	Debentures	10-May-25	Credit	Allotment	CA
150	1380252488	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
151	1380252490	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
152	1380252491	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Conversion of warrants into equity shares.	CA
153	1380252491	INE0ALI13015	ADVAIT ENERGY TRANSITIONS LIMITED WARRANTS 05MR26	Warrants	10-May-25	Debit	Conversion of warrants into equity shares.	CA
154	1380252498	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	Securitized Instruments	10-May-25	Credit	Allotment	CA
155	1380252502	INE02HK01019	ABDOS CONSUMER CARE LIMITED EQ	Equity Shares	10-May-25	Credit	Scheme of Amalgamation	CA
156	1380252503	INE0NWI01010	CALENDULA REALTY PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
157	1380252505	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Re	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
158	1380252505	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A2 - Re	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
159	1380252506	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
160	1380252506	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
161	1380252507	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferab	Alternative Investment Fund	10-May-25	Credit	Reclassification	CA
162	1380252507	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Reclassification	CA
163	1380252509	INE0PL007014	MADHU INFRASTRUCTURE PRIVATE LIMITED 12 NCD 01AG27 FVRS10LAC	Debentures	10-May-25	Credit	Allotment	CA
164	1380252510	INE990107055	ALAKNANDA HYDRO POWER COMPANY LTD 12 NCD 30JU39 FVRS1LAC	Debentures	10-May-25	Credit	Allotment	CA
165	1380252511	INE0FY007011	MILLENNIUM SKILL ASSESSORS PRIVATE LIMITED 18 NCD 05JU29 FVRS1LAC	Debentures	10-May-25	Credit	Allotment	CA
166	1380252517	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
167	1380252519	INE1IB401019	GREENSCAPE ECO MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA
168	1380252521	INE1IKA01010	AMARA RAJA CIRCULAR SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Rights Issue	CA
169	1380252524	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A2 - Restricted Transf	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
170	1380252525	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	10-May-25	Credit	Allotment	CA

171	1380252526	INF11SW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
172	1380252527	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
173	1380252528	INF0TI622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
174	1380252536	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
175	1380252539	INE11NG01016	TADKHIN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
176	1380252616	INE1WC015034	BHARAT 2025 SERIES I SERIES A3 PTC 25MAR25	Securitized Instruments	10-May-25	Credit	Allotment	CA
177	1380252619	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
178	1380252621	INE0UU508039	EPIC GREEN URJA PRIVATE LIMITED CCD 25FB34 FVRS1000	Debentures	10-May-25	Credit	Allotment	CA
179	1380252622	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
180	1380252623	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	Securitized Instruments	10-May-25	Credit	Allotment	CA
181	1380252624	INE1WC015018	BHARAT 2025 SERIES I SERIES A1 PTC 25MAR25	Securitized Instruments	10-May-25	Credit	Allotment	CA
182	1380252625	INE1WC015026	BHARAT 2025 SERIES I SERIES A2 PTC 25MAR25	Securitized Instruments	10-May-25	Credit	Allotment	CA
183	1380252627	INE0HDQ08150	ADANICONNEX PRIVATE LIMITED TR 4 CCD 17MR45 FVRS100	Debentures	10-May-25	Credit	Allotment	CA
184	1380252630	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
185	1380252631	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
186	1380252632	INF0TL822035	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD IICL A - Restricted Transfer	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
187	1380252633	INF1F9Y22123	IAN CAPITAL BRAINSIGHT CLS B	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
188	1380252783	INE1PBU01012	HEXAFUN PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
189	1380252784	INE1PBU01012	HEXAFUN PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
190	1380252966	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
191	1380252969	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
192	1380252970	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
193	1380252971	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
194	1380252972	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
195	1380252973	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
196	1380252974	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
197	1380252975	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
198	1380252976	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
199	1380252977	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
200	1380252978	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
201	1380252979	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
202	1380252980	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
203	1380252981	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
204	1380252982	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
205	1380252983	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

206	1380252984	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
207	1380252985	INE916V01015	PAY POINT INDIA NETWORK PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA
208	1380252986	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
209	1380252987	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
210	1380252988	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-25	Credit	ESOP	CA
211	1380253006	INE1BKE01017	KREDD SCIENTIFIC NASCENCE PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA
212	1380263659	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
213	1380263660	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
214	1380263661	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
215	1380263662	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
216	1380263663	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
217	1380263664	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
218	1380263665	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
219	1380263666	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
220	1380263667	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
221	1380263668	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
222	1380263669	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
223	1380263670	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
224	1380263671	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
225	1380263672	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
226	1380263673	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
227	1380263674	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
228	1380263675	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
229	1380263676	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
230	1380263677	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
231	1380263678	INF0RKR22DP4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
232	1380263679	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
233	1380263680	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
234	1380263681	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
235	1380263682	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
236	1380263683	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
237	1380263684	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
238	1380263685	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
239	1380263686	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
240	1380263687	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA

241	1380263688	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
242	1380263689	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
243	1380263690	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
244	1380263691	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
245	1380263692	INF1LER22156	MAURYAN INDIA TRUST MAURYAN -CL-A-S4 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
246	1380263693	INF1LER22180	MAURYAN INDIA TRUST MAURYAN -CL-F-S2 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
247	1380263694	INF1LER22206	MAURYAN INDIA TRUST MAURYAN -CL-G-S3 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
248	1380263695	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
249	1380263696	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
250	1380263697	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
251	1380263698	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transfera	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
252	1380263699	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
253	1380263700	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
254	1380263701	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
255	1380263702	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
256	1380263703	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
257	1380263704	INF0X4222037	ACHIEVING WOMEN ENTREPRENEURS EARLY GROWTH TR CL B - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
258	1380263706	INF0WTV22015	SENSEAI VENTURES SenseAI Artificial INT FDA1 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
259	1380263707	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	10-May-25	Credit	Rights Issue	CA
260	1380263708	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	10-May-25	Credit	Rights Issue	CA
261	1380263709	INE1XXV01018	BASF INDIA POLYURETHANES PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Initial Subscription	CA
262	1380263710	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
263	1380263711	INF0X4222052	ACHIEVING WOMEN ENTREPRENEURS EARLY GROWTH TR CL D - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
264	1380263712	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
265	1380263713	INF0XFE22083	YALI VENTURES Yali Deeptech Fund I CL B2 - Restricted Tra	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
266	1380263714	INF0RSD22056	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL C1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
267	1380263715	INF0RSD22080	GAJA CAPITAL INDIA FUND 2020 Gaja Capital Ind FD 2020CL C2 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
268	1380263716	INF1DS722011	SAMARSH CAPITAL FD I CL A - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
269	1380263717	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	ESOP	CA
270	1380263718	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	10-May-25	Credit	Allotment	CA
271	1380263719	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
272	1380263720	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
273	1380263721	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
274	1380263722	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
275	1380263723	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

276	1380263724	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
277	1380263726	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
278	1380263728	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
279	1380263729	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
280	1380263730	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
281	1380263731	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
282	1380263732	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
283	1380263733	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
284	1380263734	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
285	1380263735	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
286	1380263736	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
287	1380263737	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferabil	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
288	1380263738	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferabil	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
289	1380263739	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
290	1380263740	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
291	1380263741	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
292	1380263742	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
293	1380263743	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
294	1380263744	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
295	1380263745	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
296	1380263746	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
297	1380263747	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
298	1380263748	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
299	1380263749	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
300	1380263750	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
301	1380263751	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
302	1380263752	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
303	1380263753	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
304	1380263754	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
305	1380263755	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
306	1380263756	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
307	1380263757	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferabili	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
308	1380263758	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
309	1380263759	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
310	1380263760	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

311	1380263761	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
312	1380263762	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
313	1380263763	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
314	1380263764	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
315	1380263765	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
316	1380263766	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
317	1380263767	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
318	1380263768	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
319	1380263769	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
320	1380263770	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferabilit	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
321	1380263771	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
322	1380263772	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
323	1380263773	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
324	1380263774	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
325	1380263775	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
326	1380263776	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp Fd - SR 5 CL B7 - Restricted	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
327	1380263777	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
328	1380263778	INF0RO522KO4	360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
329	1380263779	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
330	1380263780	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
331	1380263781	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
332	1380263782	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
333	1380263783	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
334	1380263784	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
335	1380263785	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
336	1380263786	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
337	1380263787	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
338	1380263788	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
339	1380263789	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Tr	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
340	1380263790	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
341	1380263791	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
342	1380263792	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
343	1380263793	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
344	1380263794	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
345	1380263795	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

346	1380263796	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
347	1380263797	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
348	1380263798	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
349	1380263799	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
350	1380263800	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
351	1380263801	INF0RO522337	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
352	1380263802	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
353	1380263803	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
354	1380263804	INF0RO522360	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
355	1380263805	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
356	1380263806	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
357	1380263807	INF0RO522394	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
358	1380263808	INF0RO522402	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
359	1380263809	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
360	1380263810	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted T	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
361	1380263811	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
362	1380263812	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
363	1380263813	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
364	1380263814	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
365	1380263815	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Tran	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
366	1380263816	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
367	1380263817	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
368	1380263818	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
369	1380263819	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
370	1380263820	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
371	1380263821	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
372	1380263822	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
373	1380263823	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
374	1380263824	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
375	1380263825	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
376	1380263826	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
377	1380263827	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
378	1380263828	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
379	1380263829	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
380	1380263830	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

381	1380263831	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
382	1380263832	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
383	1380263833	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
384	1380263834	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
385	1380263835	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
386	1380263836	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
387	1380263837	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
388	1380263838	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
389	1380263839	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferab	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
390	1380263841	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
391	1380263842	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferabi	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
392	1380263843	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Tran	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
393	1380263844	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
394	1380263845	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
395	1380263846	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
396	1380263847	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
397	1380263848	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
398	1380263849	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
399	1380263850	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Tran	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
400	1380263851	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
401	1380263852	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transfer	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
402	1380263853	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
403	1380263854	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
404	1380263855	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
405	1380263856	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
406	1380263857	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
407	1380263858	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
408	1380263859	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
409	1380263860	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
410	1380263861	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
411	1380263862	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Trans	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
412	1380263863	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
413	1380263864	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
414	1380263865	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
415	1380263866	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA

416	1380263867	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
417	1380263868	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
418	1380263869	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transfe	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
419	1380263870	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
420	1380263871	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
421	1380263872	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
422	1380263873	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transf	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
423	1380263874	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transfera	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
424	1380263876	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-May-25	Debit	Partial Redemption	CA
425	1380263877	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	10-May-25	Debit	Partial Redemption	CA
426	1380263878	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-May-25	Debit	Partial Redemption	CA
427	1380263879	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	10-May-25	Credit	Allotment	CA
428	1380263880	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-May-25	Credit	Allotment	CA
429	1380263881	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	10-May-25	Debit	Partial Redemption	CA
430	1380263882	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	10-May-25	Debit	Partial Redemption	CA
431	1380263883	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-May-25	Debit	Partial Redemption	CA
432	1380263884	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	10-May-25	Debit	Partial Redemption	CA
433	1380263885	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	10-May-25	Debit	Partial Redemption	CA
434	1380263893	INE1MMG01015	INDUSTRIAL SOLVENTS AND CHEMICALS PRIVATE LIM EQ	Equity Shares	10-May-25	Credit	Bonus Issue	CA
435	1380263995	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	ESOP	CA
436	1380264006	INF0RNV22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
437	1380264007	INF0SDI22BW6	NIPPON INDIA AIF TRUST Nip Ind Yld P1 SCH 4 CL A3 EF8 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
438	1380264008	INF0SDI22BX4	NIPPON INDIA AIF TRUST Nip Ind Yld P1 SCH 4 CL A4 EG1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
439	1380264009	INF0SDI22DZ5	NIPPON INDIA AIF TRUST NICO 1 B3 ENE - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
440	1380264010	INF0SDI22ED0	NIPPON INDIA AIF TRUST NICO 1 B3 ENQ - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
441	1380264011	INF0SDI22EJ7	NIPPON INDIA AIF TRUST NICO 1 DB1 ENX - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
442	1380264012	INF0UF022011	BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
443	1380264013	INF0ROC22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
444	1380264014	INF0ROC22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
445	1380264015	INF0ROC22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
446	1380264016	INF0ROC22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
447	1380264017	INF0ROC22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-May-25	Debit	Partial Redemption	CA
448	1380264027	INF0RSKH2BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAG - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
449	1380264028	INF0RSKH2BZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAE - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
450	1380264044	INE128108011	ABC CT RE PARK (04) PRIVATE LIMITED OCD 02JN30 FVRS10	Debentures	10-May-25	Credit	Allotment	CA

451	1380264045	INE0W1V08011	ABC CT RE PARK (05) PRIVATE LIMITED OCD 02JN30 FVRS10	Debentures	10-May-25	Credit	Allotment	CA
452	1380264082	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
453	1380264083	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
454	1380264084	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
455	1380264085	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
456	1380264086	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
457	1380264087	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
458	1380264088	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
459	1380264089	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
460	1380264090	INF0R8622234	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS YY - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
461	1380264091	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
462	1380264092	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
463	1380264093	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
464	1380264094	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
465	1380264095	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
466	1380264096	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
467	1380264097	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
468	1380264098	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
469	1380264099	INF15Q422088	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL B - Restricted Trans	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
470	1380264100	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
471	1380264121	INE1RXW01018	BOHARR FINTECH PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Preferential Allotment	CA
472	1380264124	INE0UUB01014	SOLARCRAFT POWER INDIA 26 PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Private Placement	CA
473	1380264125	INE1FGA01014	EURO FOOTWEAR PRIVATE LIMITED EQ	Equity Shares	10-May-25	Debit	Buy-back (tender offer)	CA
474	1380264126	INE04PE08016	CITYKART VENTURES PRIVATE LIMITED 6 LOA 22FB39 FVRS10	Debentures	10-May-25	Debit	Conversion of debentures into equity shares	CA
475	1380264126	INE04PE01011	CITYKART VENTURES PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Conversion of debentures into equity shares	CA
476	1380264127	INE04PE08024	CITYKART VENTURES PRIVATE LIMITED SR I RR LOA 30MR30 FVRS10	Debentures	10-May-25	Debit	Conversion of debentures into equity shares	CA
477	1380264127	INE04PE01011	CITYKART VENTURES PRIVATE LIMITED EQ	Equity Shares	10-May-25	Credit	Conversion of debentures into equity shares	CA
478	1380264134	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	10-May-25	Credit	Allotment	CA
479	1380249112	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
480	1380249113	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
481	1380249114	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
482	1380249115	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
483	1380249116	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
484	1380249117	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
485	1380249118	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

486	1380249119	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
487	1380249120	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
488	1380249121	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
489	1380249122	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
490	1380249123	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
491	1380249124	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
492	1380249125	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
493	1380249126	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
494	1380249127	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
495	1380249128	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
496	1380249129	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
497	1380249130	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
498	1380249131	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
499	1380249132	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
500	1380249133	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
501	1380249134	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
502	1380249135	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
503	1380249136	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
504	1380249137	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
505	1380249138	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
506	1380249139	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
507	1380249140	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
508	1380249141	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
509	1380249142	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
510	1380249143	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
511	1380249144	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
512	1380249145	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
513	1380249146	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
514	1380249147	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
515	1380249148	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
516	1380249149	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
517	1380249150	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
518	1380249151	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
519	1380249152	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
520	1380249153	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

521	1380249154	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
522	1380249155	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
523	1380249156	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
524	1380249157	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
525	1380249158	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
526	1380249159	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
527	1380249160	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
528	1380249161	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
529	1380249162	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
530	1380249163	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
531	1380249164	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
532	1380249165	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
533	1380249166	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
534	1380249167	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
535	1380249168	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
536	1380249169	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
537	1380249170	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
538	1380249171	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
539	1380249172	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
540	1380249173	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
541	1380249174	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
542	1380249175	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
543	1380249176	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
544	1380249177	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
545	1380249178	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
546	1380249179	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
547	1380249180	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
548	1380249181	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
549	1380249182	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
550	1380249183	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
551	1380249184	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
552	1380249185	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
553	1380249186	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
554	1380249187	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
555	1380249188	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

556	1380249189	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
557	1380249190	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
558	1380249191	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
559	1380249192	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
560	1380249193	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
561	1380249194	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
562	1380249195	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
563	1380249196	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
564	1380249197	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
565	1380249198	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
566	1380249199	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
567	1380249200	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
568	1380249201	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
569	1380249202	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
570	1380249203	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
571	1380249204	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
572	1380249205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
573	1380249206	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
574	1380249207	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
575	1380249208	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
576	1380249209	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
577	1380249210	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
578	1380249211	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
579	1380249217	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
580	1380249218	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
581	1380249219	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
582	1380249220	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
583	1380249221	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
584	1380249227	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
585	1380249228	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
586	1380249229	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
587	1380249230	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
588	1380249231	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
589	1380249232	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
590	1380249233	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

591	1380249234	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
592	1380249235	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
593	1380249236	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
594	1380249237	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
595	1380249238	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
596	1380249239	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
597	1380249240	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
598	1380249241	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
599	1380249242	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
600	1380249243	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
601	1380249244	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
602	1380249245	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
603	1380249246	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
604	1380249247	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
605	1380249248	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
606	1380249249	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
607	1380249250	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
608	1380249251	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
609	1380249252	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
610	1380249253	INF769K01OD5	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
611	1380249254	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
612	1380249255	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
613	1380249256	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
614	1380249257	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
615	1380249258	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
616	1380249259	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
617	1380249260	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
618	1380249261	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
619	1380249262	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
620	1380249263	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
621	1380249264	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
622	1380249265	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
623	1380249266	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
624	1380249267	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
625	1380249268	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

626	1380249269	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
627	1380249270	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
628	1380249271	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
629	1380249272	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
630	1380249273	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
631	1380249274	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
632	1380249275	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
633	1380249276	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
634	1380249277	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
635	1380249278	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
636	1380249279	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
637	1380249280	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
638	1380249281	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
639	1380249282	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
640	1380249283	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
641	1380249284	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
642	1380249285	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
643	1380249286	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
644	1380249287	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
645	1380249288	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
646	1380249289	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
647	1380249290	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
648	1380249291	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
649	1380249292	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
650	1380249293	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
651	1380249294	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
652	1380249295	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
653	1380249296	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
654	1380249297	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
655	1380249298	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
656	1380249299	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAB NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
657	1380249300	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
658	1380249301	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
659	1380249304	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
660	1380249305	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

661	1380249306	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
662	1380249307	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
663	1380249308	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
664	1380249309	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
665	1380249310	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
666	1380249311	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
667	1380249312	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
668	1380249313	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
669	1380249314	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
670	1380249315	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
671	1380249316	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
672	1380249317	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
673	1380249318	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
674	1380249319	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
675	1380249320	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
676	1380249321	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
677	1380249322	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
678	1380249323	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
679	1380249324	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
680	1380249325	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
681	1380249326	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF- RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
682	1380249327	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
683	1380249328	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
684	1380249329	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
685	1380249330	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
686	1380249331	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
687	1380249332	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
688	1380249333	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
689	1380249334	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
690	1380249335	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
691	1380249336	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
692	1380249337	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
693	1380249338	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
694	1380249339	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
695	1380249340	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

696	1380249341	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
697	1380249342	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
698	1380249343	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
699	1380249344	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
700	1380249345	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
701	1380249346	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
702	1380249347	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
703	1380249348	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
704	1380249349	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
705	1380249350	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
706	1380249351	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
707	1380249352	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
708	1380249353	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
709	1380249354	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
710	1380249355	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
711	1380249356	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
712	1380249357	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
713	1380249358	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
714	1380249359	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
715	1380249360	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
716	1380249361	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
717	1380249362	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
718	1380249363	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
719	1380249364	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
720	1380249365	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
721	1380249366	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
722	1380249367	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
723	1380249368	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
724	1380249369	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
725	1380249370	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
726	1380249371	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
727	1380249372	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
728	1380249373	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
729	1380249374	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
730	1380249375	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

731	1380249376	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
732	1380249377	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
733	1380249378	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
734	1380249379	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
735	1380249380	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
736	1380249381	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
737	1380249382	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
738	1380249383	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
739	1380249384	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
740	1380249385	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
741	1380249386	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
742	1380249387	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
743	1380249388	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
744	1380249389	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
745	1380249390	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
746	1380249391	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
747	1380249392	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
748	1380249393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
749	1380249394	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
750	1380249395	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
751	1380249396	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
752	1380249397	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
753	1380249398	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
754	1380249399	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
755	1380249400	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
756	1380249401	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
757	1380249402	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
758	1380249403	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
759	1380249404	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
760	1380249405	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
761	1380249406	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
762	1380249407	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
763	1380249408	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
764	1380249409	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
765	1380249410	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

766	1380249411	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
767	1380249412	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
768	1380249413	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
769	1380249414	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
770	1380249415	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
771	1380249416	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
772	1380249417	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
773	1380249418	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
774	1380249419	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
775	1380249420	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
776	1380249421	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
777	1380249422	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
778	1380249423	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
779	1380249424	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
780	1380249425	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
781	1380249426	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
782	1380249427	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
783	1380249428	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
784	1380249429	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
785	1380249430	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
786	1380249431	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
787	1380249432	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
788	1380249433	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
789	1380249434	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
790	1380249435	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
791	1380249436	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
792	1380249437	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
793	1380249438	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
794	1380249439	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
795	1380249440	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
796	1380249441	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
797	1380249442	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
798	1380249443	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
799	1380249444	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
800	1380249445	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

801	1380249446	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
802	1380249447	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
803	1380249448	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
804	1380249449	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
805	1380249450	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
806	1380249451	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
807	1380249452	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
808	1380249453	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
809	1380249454	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
810	1380249455	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
811	1380249456	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
812	1380249457	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
813	1380249458	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
814	1380249459	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
815	1380249460	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
816	1380249461	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
817	1380249462	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
818	1380249463	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
819	1380249464	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
820	1380249465	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
821	1380249466	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
822	1380249467	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
823	1380249468	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
824	1380249469	INF0QA701086	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
825	1380249470	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
826	1380249471	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
827	1380249472	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
828	1380249473	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
829	1380249474	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
830	1380249475	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
831	1380249476	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
832	1380249477	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
833	1380249483	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
834	1380249484	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
835	1380249485	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

836	1380249486	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
837	1380249487	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
838	1380249488	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
839	1380249489	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
840	1380249490	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
841	1380249491	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
842	1380249492	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYDCWREINVP OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
843	1380249493	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
844	1380249494	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
845	1380249495	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
846	1380249496	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINVP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
847	1380249497	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
848	1380249498	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
849	1380249499	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
850	1380249500	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
851	1380249501	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
852	1380249502	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
853	1380249503	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
854	1380249504	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
855	1380249505	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
856	1380249506	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
857	1380249507	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
858	1380249508	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
859	1380249509	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
860	1380249510	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
861	1380249511	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
862	1380249512	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
863	1380249513	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
864	1380249514	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
865	1380249515	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
866	1380249516	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
867	1380249517	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
868	1380249518	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
869	1380249519	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
870	1380249520	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

871	1380249521	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
872	1380249522	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
873	1380249523	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
874	1380249524	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
875	1380249525	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
876	1380249526	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
877	1380249527	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
878	1380249528	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
879	1380249529	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
880	1380249530	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
881	1380249531	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
882	1380249532	INF204K011M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
883	1380249533	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
884	1380249534	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
885	1380249535	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
886	1380249536	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
887	1380249537	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
888	1380249538	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
889	1380249539	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
890	1380249540	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
891	1380249541	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
892	1380249542	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
893	1380249543	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
894	1380249544	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
895	1380249545	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
896	1380249546	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
897	1380249547	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
898	1380249548	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
899	1380249549	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
900	1380249550	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
901	1380249551	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
902	1380249552	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
903	1380249558	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
904	1380249559	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
905	1380249560	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

906	1380249561	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
907	1380249562	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
908	1380249568	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
909	1380249569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
910	1380249570	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
911	1380249571	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
912	1380249572	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
913	1380249593	INE1CZ703016	FABRIC IOT PRIVATE LIMITED 9% CLASS A 26DC34	Preference Shares	09-May-25	Credit	Rights Issue	CA
914	1380249630	INE028A16IQ0	BANK OF BARODA CD 08AUG25	Certificate of Deposit	09-May-25	Credit	Allotment	CA
915	1380249631	INE0MV001018	MANOJ JEWELLERS LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Public Offer	CA
916	1380249669	IN8860H07200	ADITYA BIRLA CAPITAL LIMITED SR L3 8.0208 NCD 18FB30 FVRS 1LAC	Debentures	09-May-25	Credit	Allotment	CA
917	1380249675	INE1HT908014	CHIERON ACTIVE INGREDIENTS PRIVATE LIMITED 14 NCD 31DC29 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
918	1380249679	INE733E08270	NTPC LIMITED SR 83 6.84 NCD 09MY35 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
919	1380249687	INE0RJ901010	SRIGEE DLM LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Public Offer	CA
920	1380249687	INE0RJ901010	SRIGEE DLM LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Public Offer	CA
921	1380249687	INE0RJ901010	SRIGEE DLM LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Public Offer	CA
922	1380249689	INE005B20019	AVANTEL LIMITED Res - EQ RS. 2/-	Rights Entitlements	09-May-25	Credit	Rights Entitlements	CA
923	1380249697	IN8342T07022	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	09-May-25	Credit	Allotment	CA
924	1380249698	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
925	1380249699	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
926	1380249700	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
927	1380249701	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
928	1380249702	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
929	1380249703	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
930	1380249704	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
931	1380249705	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
932	1380249706	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
933	1380249707	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
934	1380249708	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
935	1380249709	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
936	1380249710	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
937	1380249711	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
938	1380249712	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
939	1380249713	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
940	1380249714	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

941	1380249715	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
942	1380249716	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
943	1380249717	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
944	1380249718	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
945	1380249719	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
946	1380249720	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
947	1380249721	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
948	1380249722	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
949	1380249723	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
950	1380249724	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
951	1380249725	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
952	1380249726	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
953	1380249727	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
954	1380249728	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
955	1380249729	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
956	1380249730	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
957	1380249731	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
958	1380249732	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
959	1380249733	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
960	1380249734	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
961	1380249735	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
962	1380249736	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
963	1380249737	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
964	1380249738	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
965	1380249739	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
966	1380249740	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
967	1380249741	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
968	1380249742	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
969	1380249743	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
970	1380249744	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
971	1380249745	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
972	1380249746	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
973	1380249747	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
974	1380249748	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
975	1380249749	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

976	1380249750	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
977	1380249751	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
978	1380249752	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
979	1380249753	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
980	1380249754	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
981	1380249755	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
982	1380249756	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
983	1380249757	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
984	1380249758	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
985	1380249759	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
986	1380249760	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
987	1380249761	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
988	1380249762	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
989	1380249763	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
990	1380249764	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
991	1380249765	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
992	1380249766	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
993	1380249767	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
994	1380249768	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
995	1380249769	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
996	1380249770	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
997	1380249771	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
998	1380249772	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
999	1380249773	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1000	1380249774	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1001	1380249775	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1002	1380249776	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1003	1380249777	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1004	1380249778	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1005	1380249779	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1006	1380249780	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1007	1380249781	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1008	1380249782	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1009	1380249783	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1010	1380249784	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1011	1380249785	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1012	1380249786	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1013	1380249787	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1014	1380249788	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1015	1380249789	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1016	1380249790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1017	1380249791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1018	1380249792	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1019	1380249793	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1020	1380249794	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1021	1380249795	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1022	1380249796	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUTO	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1023	1380249797	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1024	1380249798	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1025	1380249799	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1026	1380249800	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1027	1380249801	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1028	1380249802	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1029	1380249803	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAUTO	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1030	1380249804	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1031	1380249805	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1032	1380249806	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1033	1380249807	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1034	1380249808	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1035	1380249809	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1036	1380249810	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1037	1380249811	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1038	1380249812	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1039	1380249813	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1040	1380249814	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1041	1380249815	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1042	1380249816	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1043	1380249817	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1044	1380249819	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1045	1380249820	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1046	1380249821	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1047	1380249822	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1048	1380249823	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1049	1380249824	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1050	1380249825	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1051	1380249826	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1052	1380249827	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1053	1380249828	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1054	1380249829	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1055	1380249830	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1056	1380249831	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1057	1380249832	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1058	1380249833	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1059	1380249834	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1060	1380249835	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1061	1380249836	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1062	1380249837	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1063	1380249838	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1064	1380249839	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABEHT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1065	1380249840	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1066	1380249841	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1067	1380249842	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1068	1380249843	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1069	1380249844	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1070	1380249845	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1071	1380249846	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1072	1380249847	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1073	1380249848	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1074	1380249849	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1075	1380249850	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1076	1380249851	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1077	1380249852	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1078	1380249853	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1079	1380249854	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1080	1380249855	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1081	1380249856	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1082	1380249857	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1083	1380249858	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1084	1380249859	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1085	1380249860	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1086	1380249861	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1087	1380249862	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1088	1380249863	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1089	1380249864	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1090	1380249865	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1091	1380249866	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1092	1380249867	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1093	1380249868	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1094	1380249869	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1095	1380249870	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1096	1380249871	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1097	1380249872	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1098	1380249873	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1099	1380249874	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1100	1380249875	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1101	1380249876	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1102	1380249877	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1103	1380249878	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1104	1380249879	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1105	1380249880	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1106	1380249881	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1107	1380249882	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1108	1380249883	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1109	1380249884	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1110	1380249885	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1111	1380249886	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1112	1380249887	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1113	1380249888	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1114	1380249889	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1115	1380249890	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1116	1380249891	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1117	1380249892	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1118	1380249893	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1119	1380249894	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1120	1380249895	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1121	1380249896	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1122	1380249897	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1123	1380249898	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1124	1380249899	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1125	1380249900	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1126	1380249901	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1127	1380249902	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1128	1380249903	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1129	1380249904	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1130	1380249905	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1131	1380249906	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1132	1380249907	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1133	1380249908	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1134	1380249909	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1135	1380249910	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1136	1380249911	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1137	1380249912	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1138	1380249913	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1139	1380249914	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1140	1380249915	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1141	1380249916	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1142	1380249917	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1143	1380249918	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1144	1380249919	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1145	1380249920	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1146	1380249921	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1147	1380249922	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1148	1380249923	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1149	1380249924	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1150	1380249925	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1151	1380249926	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1152	1380249927	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1153	1380249928	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1154	1380249929	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1155	1380249930	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1156	1380249931	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1157	1380249932	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1158	1380249933	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1159	1380249934	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1160	1380249935	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1161	1380249936	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1162	1380249937	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1163	1380249938	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1164	1380249939	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1165	1380249940	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1166	1380249941	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1167	1380249942	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1168	1380249943	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1169	1380249948	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1170	1380249949	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1171	1380249950	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1172	1380249951	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1173	1380249952	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1174	1380249953	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1175	1380249954	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1176	1380249955	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1177	1380249956	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1178	1380249957	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1179	1380249958	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1180	1380249959	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1181	1380249960	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1182	1380249961	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1183	1380249962	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE -IDxFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1184	1380249963	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1185	1380249964	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1186	1380249965	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1187	1380249966	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1188	1380249967	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1189	1380249968	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1190	1380249969	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1191	1380249970	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1192	1380249971	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1193	1380249972	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1194	1380249973	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1195	1380249974	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1196	1380249975	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1197	1380249976	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1198	1380249977	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1199	1380249978	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1200	1380249979	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1201	1380249980	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1202	1380249981	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1203	1380249982	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1204	1380249983	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1205	1380249984	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1206	1380249985	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1207	1380249986	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1208	1380249987	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1209	1380249988	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1210	1380249989	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1211	1380249990	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1212	1380249991	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1213	1380249992	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1214	1380249993	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1215	1380249994	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1216	1380249995	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1217	1380249996	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1218	1380249997	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1219	1380249998	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1220	1380249999	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1221	1380250000	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1222	1380250001	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1223	1380250002	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1224	1380250003	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1225	1380250004	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1226	1380250005	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1227	1380250006	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1228	1380250007	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1229	1380250008	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1230	1380250009	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1231	1380250010	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1232	1380250011	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1233	1380250012	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1234	1380250013	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1235	1380250014	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1236	1380250015	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1237	1380250016	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1238	1380250017	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1239	1380250018	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1240	1380250019	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1241	1380250020	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1242	1380250021	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1243	1380250022	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1244	1380250023	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1245	1380250024	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1246	1380250025	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1247	1380250026	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1248	1380250027	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1249	1380250028	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1250	1380250029	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1251	1380250030	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1252	1380250031	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1253	1380250032	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1254	1380250033	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1255	1380250034	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1256	1380250035	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1257	1380250036	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1258	1380250037	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1259	1380250038	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1260	1380250039	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1261	1380250040	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1262	1380250041	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1263	1380250042	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1264	1380250043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1265	1380250044	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1266	1380250045	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1267	1380250046	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1268	1380250047	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1269	1380250048	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1270	1380250049	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1271	1380250050	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1272	1380250051	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1273	1380250052	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1274	1380250053	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1275	1380250054	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1276	1380250055	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1277	1380250056	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1278	1380250057	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1279	1380250058	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1280	1380250059	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1281	1380250060	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1282	1380250061	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1283	1380250062	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1284	1380250063	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1285	1380250064	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1286	1380250065	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1287	1380250066	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1288	1380250067	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1289	1380250068	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1290	1380250069	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1291	1380250070	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1292	1380250071	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1293	1380250072	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1294	1380250073	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1295	1380250074	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1296	1380250075	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1297	1380250076	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1298	1380250077	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1299	1380250078	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1300	1380250079	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1301	1380250080	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1302	1380250081	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRF FD RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1303	1380250082	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1304	1380250083	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1305	1380250084	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1306	1380250085	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1307	1380250086	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1308	1380250087	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1309	1380250088	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1310	1380250089	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1311	1380250090	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1312	1380250091	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1313	1380250092	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1314	1380250093	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1315	1380250094	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1316	1380250095	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1317	1380250096	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1318	1380250097	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1319	1380250098	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1320	1380250099	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1321	1380250100	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1322	1380250101	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1323	1380250102	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1324	1380250103	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1325	1380250104	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1326	1380250105	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1327	1380250106	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1328	1380250107	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1329	1380250108	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1330	1380250109	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1331	1380250110	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1332	1380250111	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1333	1380250112	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1334	1380250113	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1335	1380250114	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1336	1380250115	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1337	1380250116	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1338	1380250117	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1339	1380250118	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1340	1380250119	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1341	1380250120	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1342	1380250121	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1343	1380250122	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1344	1380250123	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1345	1380250124	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1346	1380250125	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1347	1380250126	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1348	1380250127	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1349	1380250128	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1350	1380250129	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1351	1380250130	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1352	1380250131	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1353	1380250132	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1354	1380250133	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1355	1380250134	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1356	1380250135	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1357	1380250136	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1358	1380250137	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1359	1380250138	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1360	1380250139	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1361	1380250140	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1362	1380250141	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1363	1380250142	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1364	1380250143	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1365	1380250144	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1366	1380250145	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1367	1380250146	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1368	1380250147	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1369	1380250149	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1370	1380250150	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1371	1380250151	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1372	1380250152	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1373	1380250153	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1374	1380250154	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1375	1380250155	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1376	1380250156	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1377	1380250157	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1378	1380250158	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1379	1380250159	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1380	1380250160	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1381	1380250161	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1382	1380250162	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1383	1380250163	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1384	1380250164	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1385	1380250165	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1386	1380250166	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1387	1380250167	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1388	1380250168	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1389	1380250169	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1390	1380250170	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1391	1380250171	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1392	1380250172	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1393	1380250173	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1394	1380250174	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1395	1380250175	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1396	1380250176	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1397	1380250177	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1398	1380250178	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1399	1380250179	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1400	1380250180	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1401	1380250181	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1402	1380250182	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1403	1380250183	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1404	1380250184	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1405	1380250185	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1406	1380250186	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1407	1380250187	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1408	1380250188	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1409	1380250189	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1410	1380250190	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1411	1380250191	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1412	1380250192	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1413	1380250193	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1414	1380250194	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1415	1380250195	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1416	1380250196	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1417	1380250197	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1418	1380250198	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1419	1380250199	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1420	1380250200	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1421	1380250201	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1422	1380250202	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1423	1380250203	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1424	1380250204	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1425	1380250205	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1426	1380250206	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1427	1380250207	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1428	1380250208	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1429	1380250209	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1430	1380250210	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1431	1380250211	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1432	1380250212	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1433	1380250213	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1434	1380250214	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1435	1380250215	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1436	1380250216	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1437	1380250217	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1438	1380250218	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1439	1380250219	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1440	1380250220	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1441	1380250221	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1442	1380250222	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1443	1380250223	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1444	1380250224	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1445	1380250225	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1446	1380250226	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1447	1380250227	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1448	1380250228	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1449	1380250229	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1450	1380250230	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1451	1380250231	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1452	1380250232	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1453	1380250233	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1454	1380250234	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1455	1380250235	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1456	1380250236	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1457	1380250237	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1458	1380250238	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1459	1380250239	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1460	1380250240	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1461	1380250241	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1462	1380250242	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1463	1380250243	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1464	1380250244	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1465	1380250245	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1466	1380250246	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1467	1380250247	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1468	1380250248	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1469	1380250249	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1470	1380250250	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1471	1380250251	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1472	1380250252	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1473	1380250253	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1474	1380250254	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1475	1380250255	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1476	1380250256	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1477	1380250257	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1478	1380250258	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1479	1380250259	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1480	1380250260	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1481	1380250261	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1482	1380250262	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1483	1380250263	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1484	1380250264	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1485	1380250265	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1486	1380250266	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1487	1380250267	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1488	1380250268	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1489	1380250269	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1490	1380250270	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1491	1380250271	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1492	1380250272	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1493	1380250273	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1494	1380250274	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1495	1380250275	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1496	1380250276	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1497	1380250277	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1498	1380250278	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1499	1380250279	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1500	1380250280	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1501	1380250281	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1502	1380250282	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1503	1380250283	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1504	1380250284	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1505	1380250285	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1506	1380250286	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1507	1380250287	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1508	1380250288	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1509	1380250289	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1510	1380250290	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1511	1380250291	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1512	1380250292	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1513	1380250293	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1514	1380250294	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1515	1380250295	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1516	1380250296	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1517	1380250297	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1518	1380250298	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1519	1380250299	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1520	1380250300	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1521	1380250301	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1522	1380250302	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1523	1380250303	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1524	1380250304	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1525	1380250305	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1526	1380250306	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1527	1380250307	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1528	1380250308	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1529	1380250309	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1530	1380250310	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1531	1380250311	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1532	1380250312	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1533	1380250313	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1534	1380250314	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1535	1380250315	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1536	1380250316	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1537	1380250317	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1538	1380250318	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1539	1380250319	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1540	1380250320	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1541	1380250321	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1542	1380250322	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1543	1380250323	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1544	1380250324	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1545	1380250325	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1546	1380250326	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1547	1380250327	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1548	1380250328	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1549	1380250329	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1550	1380250330	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1551	1380250331	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1552	1380250332	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1553	1380250333	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1554	1380250334	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1555	1380250335	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1556	1380250336	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1557	1380250337	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1558	1380250338	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1559	1380250341	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1560	1380250342	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1561	1380250343	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1562	1380250344	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1563	1380250345	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1564	1380250346	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1565	1380250347	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1566	1380250348	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1567	1380250349	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1568	1380250350	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1569	1380250351	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1570	1380250352	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1571	1380250353	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1572	1380250354	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1573	1380250355	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1574	1380250356	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1575	1380250357	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1576	1380250358	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1577	1380250359	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1578	1380250360	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1579	1380250361	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1580	1380250362	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1581	1380250363	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1582	1380250364	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1583	1380250365	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1584	1380250366	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1585	1380250367	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1586	1380250368	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1587	1380250369	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1588	1380250370	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1589	1380250371	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1590	1380250372	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1591	1380250373	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1592	1380250374	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1593	1380250375	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1594	1380250376	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1595	1380250377	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1596	1380250378	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1597	1380250379	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1598	1380250380	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1599	1380250381	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1600	1380250382	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1601	1380250383	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1602	1380250384	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1603	1380250385	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1604	1380250386	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1605	1380250387	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1606	1380250388	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1607	1380250389	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1608	1380250390	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1609	1380250391	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1610	1380250392	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1611	1380250393	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1612	1380250394	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1613	1380250395	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1614	1380250396	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1615	1380250397	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1616	1380250398	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1617	1380250399	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1618	1380250400	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1619	1380250401	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1620	1380250402	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1621	1380250403	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1622	1380250404	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1623	1380250405	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1624	1380250406	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1625	1380250407	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1626	1380250408	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1627	1380250409	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1628	1380250410	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1629	1380250411	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1630	1380250412	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1631	1380250413	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1632	1380250414	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1633	1380250415	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1634	1380250416	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1635	1380250417	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1636	1380250418	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1637	1380250419	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1638	1380250420	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1639	1380250421	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1640	1380250422	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1641	1380250423	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1642	1380250424	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1643	1380250425	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1644	1380250426	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1645	1380250427	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1646	1380250428	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1647	1380250429	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1648	1380250430	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1649	1380250431	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1650	1380250432	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1651	1380250433	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1652	1380250434	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1653	1380250435	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1654	1380250436	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1655	1380250437	INF194K01AD5	BANDHAN MUTUAL FUND ASET ALOC FOF MODER PL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1656	1380250438	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1657	1380250439	INF194K01B26	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1658	1380250440	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1659	1380250441	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1660	1380250442	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1661	1380250443	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1662	1380250444	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1663	1380250445	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1664	1380250446	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1665	1380250447	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1666	1380250448	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1667	1380250449	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1668	1380250450	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1669	1380250451	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1670	1380250452	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1671	1380250453	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1672	1380250454	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1673	1380250455	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1674	1380250456	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1675	1380250457	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1676	1380250458	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1677	1380250459	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1678	1380250460	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1679	1380250461	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1680	1380250462	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1681	1380250463	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1682	1380250464	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1683	1380250465	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1684	1380250466	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1685	1380250467	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1686	1380250468	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1687	1380250469	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1688	1380250470	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1689	1380250471	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1690	1380250472	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1691	1380250473	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1692	1380250474	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1693	1380250475	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1694	1380250476	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1695	1380250477	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1696	1380250478	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1697	1380250479	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1698	1380250480	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1699	1380250481	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1700	1380250482	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1701	1380250483	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1702	1380250484	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1703	1380250485	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1704	1380250486	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1705	1380250487	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1706	1380250488	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1707	1380250489	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1708	1380250490	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1709	1380250491	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1710	1380250492	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1711	1380250493	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1712	1380250494	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1713	1380250495	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1714	1380250496	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1715	1380250497	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1716	1380250498	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1717	1380250499	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1718	1380250500	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1719	1380250501	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1720	1380250502	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1721	1380250503	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1722	1380250504	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1723	1380250505	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1724	1380250506	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1725	1380250507	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1726	1380250508	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1727	1380250509	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1728	1380250510	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1729	1380250511	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1730	1380250512	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1731	1380250513	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1732	1380250514	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1733	1380250515	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1734	1380250516	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1735	1380250517	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1736	1380250518	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1737	1380250519	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1738	1380250520	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1739	1380250521	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1740	1380250522	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1741	1380250523	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1742	1380250524	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1743	1380250525	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1744	1380250526	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1745	1380250527	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1746	1380250528	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1747	1380250529	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1748	1380250530	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1749	1380250533	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1750	1380250534	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1751	1380250535	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1752	1380250536	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1753	1380250537	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1754	1380250538	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1755	1380250539	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1756	1380250540	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1757	1380250541	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1758	1380250542	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1759	1380250543	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1760	1380250544	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1761	1380250545	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1762	1380250546	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1763	1380250547	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1764	1380250548	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1765	1380250549	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1766	1380250550	INF109K1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1767	1380250551	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1768	1380250552	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1769	1380250553	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1770	1380250554	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1771	1380250555	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1772	1380250556	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1773	1380250557	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1774	1380250558	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1775	1380250559	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1776	1380250560	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1777	1380250561	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1778	1380250562	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1779	1380250563	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1780	1380250564	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1781	1380250565	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1782	1380250566	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1783	1380250567	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1784	1380250568	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1785	1380250569	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1786	1380250570	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1787	1380250571	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1788	1380250572	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1789	1380250573	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1790	1380250574	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1791	1380250575	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1792	1380250576	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1793	1380250577	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1794	1380250578	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1795	1380250579	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1796	1380250580	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1797	1380250581	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1798	1380250582	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1799	1380250583	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1800	1380250584	INF277KA1C21	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1801	1380250585	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1802	1380250586	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1803	1380250587	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1804	1380250588	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1805	1380250589	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1806	1380250590	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1807	1380250591	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1808	1380250592	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1809	1380250593	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1810	1380250594	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1811	1380250595	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1812	1380250596	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1813	1380250597	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1814	1380250598	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1815	1380250599	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1816	1380250600	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1817	1380250601	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1818	1380250602	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1819	1380250603	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-May-25	Credit	Allotment	CA
1820	1380250604	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1821	1380250605	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1822	1380250606	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1823	1380250607	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1824	1380250608	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1825	1380250609	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1826	1380250610	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1827	1380250611	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1828	1380250612	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1829	1380250613	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1830	1380250614	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1831	1380250615	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1832	1380250616	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1833	1380250617	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1834	1380250618	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1835	1380250619	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1836	1380250620	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1837	1380250621	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1838	1380250622	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1839	1380250623	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1840	1380250624	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1841	1380250625	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1842	1380250626	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1843	1380250627	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1844	1380250628	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1845	1380250629	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1846	1380250630	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1847	1380250631	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1848	1380250632	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1849	1380250633	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1850	1380250634	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1851	1380250635	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1852	1380250636	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1853	1380250637	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1854	1380250638	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1855	1380250639	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1856	1380250640	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1857	1380250641	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1858	1380250642	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1859	1380250643	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1860	1380250644	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1861	1380250645	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1862	1380250646	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1863	1380250647	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1864	1380250648	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1865	1380250649	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1866	1380250650	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1867	1380250651	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1868	1380250652	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1869	1380250653	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1870	1380250654	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1871	1380250655	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1872	1380250656	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1873	1380250657	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1874	1380250658	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1875	1380250659	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1876	1380250660	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1877	1380250661	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1878	1380250662	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1879	1380250663	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1880	1380250664	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1881	1380250665	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1882	1380250666	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1883	1380250667	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1884	1380250668	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1885	1380250669	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1886	1380250670	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1887	1380250671	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1888	1380250672	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1889	1380250673	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1890	1380250674	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1891	1380250675	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1892	1380250676	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1893	1380250677	INF336L01R13	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1894	1380250678	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1895	1380250679	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1896	1380250680	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1897	1380250681	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1898	1380250682	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1899	1380250683	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1900	1380250684	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1901	1380250685	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1902	1380250686	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1903	1380250687	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1904	1380250688	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1905	1380250689	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1906	1380250690	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1907	1380250691	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1908	1380250692	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1909	1380250693	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1910	1380250694	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1911	1380250695	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1912	1380250696	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1913	1380250697	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1914	1380250698	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1915	1380250699	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1916	1380250700	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1917	1380250701	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1918	1380250702	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1919	1380250703	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1920	1380250704	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1921	1380250705	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1922	1380250706	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1923	1380250707	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1924	1380250708	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1925	1380250709	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1926	1380250710	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1927	1380250711	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1928	1380250712	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1929	1380250715	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1930	1380250716	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1931	1380250717	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1932	1380250718	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1933	1380250719	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1934	1380250720	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1935	1380250721	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1936	1380250722	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1937	1380250723	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1938	1380250724	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1939	1380250725	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1940	1380250726	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1941	1380250727	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1942	1380250728	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1943	1380250729	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1944	1380250730	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1945	1380250731	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1946	1380250732	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1947	1380250733	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1948	1380250734	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1949	1380250735	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1950	1380250736	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1951	1380250737	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1952	1380250738	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1953	1380250739	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1954	1380250740	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1955	1380250741	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

1956	1380250742	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1957	1380250743	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1958	1380250744	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1959	1380250745	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1960	1380250746	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1961	1380250747	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1962	1380250748	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1963	1380250749	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1964	1380250750	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1965	1380250751	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1966	1380250752	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1967	1380250753	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1968	1380250754	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1969	1380250755	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1970	1380250756	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1971	1380250757	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1972	1380250758	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1973	1380250759	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1974	1380250760	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1975	1380250761	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1976	1380250762	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1977	1380250763	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1978	1380250764	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1979	1380250765	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1980	1380250766	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1981	1380250767	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1982	1380250768	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1983	1380250769	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1984	1380250770	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1985	1380250771	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1986	1380250772	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1987	1380250773	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1988	1380250774	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
1989	1380250775	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1990	1380250776	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

1991	1380250777	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1992	1380250778	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1993	1380250779	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1994	1380250780	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1995	1380250781	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1996	1380250782	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1997	1380250783	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1998	1380250784	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
1999	1380250785	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2000	1380250786	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2001	1380250787	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2002	1380250788	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2003	1380250789	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2004	1380250790	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2005	1380250791	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2006	1380250792	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2007	1380250793	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2008	1380250794	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2009	1380250795	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2010	1380250796	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2011	1380250797	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2012	1380250798	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2013	1380250799	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2014	1380250800	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2015	1380250801	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2016	1380250802	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2017	1380250803	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2018	1380250804	INF194KB11Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2019	1380250805	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2020	1380250806	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2021	1380250807	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2022	1380250808	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2023	1380250809	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2024	1380250810	INF194KB11Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2025	1380250811	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2026	1380250812	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2027	1380250813	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2028	1380250814	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2029	1380250815	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2030	1380250816	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2031	1380250817	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2032	1380250818	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2033	1380250819	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2034	1380250820	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2035	1380250821	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2036	1380250822	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2037	1380250823	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2038	1380250824	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2039	1380250825	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2040	1380250826	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2041	1380250827	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2042	1380250828	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2043	1380250829	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2044	1380250830	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2045	1380250831	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2046	1380250832	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2047	1380250833	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2048	1380250834	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2049	1380250835	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2050	1380250836	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2051	1380250837	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2052	1380250838	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2053	1380250839	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2054	1380250840	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2055	1380250841	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2056	1380250842	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2057	1380250843	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2058	1380250844	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2059	1380250845	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2060	1380250846	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2061	1380250847	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2062	1380250848	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2063	1380250849	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2064	1380250850	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2065	1380250851	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2066	1380250852	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2067	1380250853	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2068	1380250854	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2069	1380250855	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2070	1380250856	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2071	1380250857	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2072	1380250858	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2073	1380250859	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2074	1380250860	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2075	1380250861	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2076	1380250862	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2077	1380250863	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2078	1380250864	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2079	1380250865	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2080	1380250866	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2081	1380250867	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2082	1380250868	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2083	1380250869	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2084	1380250870	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2085	1380250871	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2086	1380250872	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2087	1380250873	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2088	1380250874	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2089	1380250875	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2090	1380250876	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2091	1380250877	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2092	1380250878	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2093	1380250879	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2094	1380250880	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2095	1380250881	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2096	1380250882	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2097	1380250883	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2098	1380250884	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2099	1380250885	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2100	1380250886	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2101	1380250887	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2102	1380250888	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2103	1380250889	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2104	1380250890	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2105	1380250891	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2106	1380250892	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2107	1380250893	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2108	1380250894	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2109	1380250895	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2110	1380250896	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2111	1380250897	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2112	1380250898	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2113	1380250899	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2114	1380250900	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2115	1380250901	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2116	1380250902	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2117	1380250903	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2118	1380250904	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2119	1380250907	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2120	1380250908	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2121	1380250909	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2122	1380250910	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2123	1380250911	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2124	1380250912	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2125	1380250913	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2126	1380250914	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2127	1380250915	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2128	1380250916	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2129	1380250917	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2130	1380250918	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2131	1380250919	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2132	1380250920	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2133	1380250921	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2134	1380250922	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2135	1380250923	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2136	1380250924	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2137	1380250925	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2138	1380250926	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2139	1380250927	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2140	1380250928	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2141	1380250929	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2142	1380250930	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2143	1380250931	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2144	1380250932	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2145	1380250933	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2146	1380250934	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2147	1380250935	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2148	1380250936	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2149	1380250937	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2150	1380250938	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2151	1380250939	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2152	1380250940	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2153	1380250941	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2154	1380250942	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2155	1380250943	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2156	1380250944	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2157	1380250945	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2158	1380250946	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2159	1380250947	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2160	1380250948	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2161	1380250949	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2162	1380250950	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2163	1380250951	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2164	1380250952	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2165	1380250953	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2166	1380250954	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2167	1380250955	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2168	1380250956	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2169	1380250957	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2170	1380250958	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2171	1380250959	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2172	1380250960	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2173	1380250961	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2174	1380250962	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2175	1380250963	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2176	1380250964	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2177	1380250965	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2178	1380250966	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2179	1380250967	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2180	1380250968	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2181	1380250969	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2182	1380250970	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2183	1380250971	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2184	1380250972	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2185	1380250973	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2186	1380250974	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2187	1380250975	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2188	1380250976	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2189	1380250977	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2190	1380250978	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2191	1380250979	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TIDXFD RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2192	1380250980	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2193	1380250981	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2194	1380250982	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2195	1380250983	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2196	1380250984	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2197	1380250985	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2198	1380250986	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2199	1380250987	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2200	1380250988	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2201	1380250989	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2202	1380250990	INF174KA1TF0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2203	1380250991	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2204	1380250992	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2205	1380250993	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2206	1380250994	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2207	1380250995	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2208	1380250996	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2209	1380250997	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2210	1380250998	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2211	1380250999	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2212	1380251000	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2213	1380251001	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2214	1380251004	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2215	1380251005	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2216	1380251006	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2217	1380251007	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2218	1380251008	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2219	1380251009	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2220	1380251010	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2221	1380251011	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2222	1380251012	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2223	1380251013	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2224	1380251014	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2225	1380251015	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2226	1380251016	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2227	1380251017	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2228	1380251018	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2229	1380251019	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2230	1380251020	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2231	1380251021	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2232	1380251022	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2233	1380251023	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2234	1380251024	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2235	1380251025	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2236	1380251026	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2237	1380251027	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2238	1380251028	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2239	1380251029	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2240	1380251030	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2241	1380251031	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2242	1380251032	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2243	1380251033	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2244	1380251034	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2245	1380251035	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2246	1380251036	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2247	1380251037	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2248	1380251038	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2249	1380251039	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2250	1380251040	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2251	1380251041	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2252	1380251042	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2253	1380251043	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2254	1380251044	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2255	1380251045	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2256	1380251046	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2257	1380251047	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2258	1380251048	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2259	1380251049	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2260	1380251050	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2261	1380251051	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2262	1380251052	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2263	1380251053	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2264	1380251054	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2265	1380251055	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2266	1380251056	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2267	1380251057	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2268	1380251058	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2269	1380251059	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2270	1380251060	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2271	1380251061	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2272	1380251062	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2273	1380251063	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2274	1380251064	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2275	1380251065	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2276	1380251066	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2277	1380251067	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2278	1380251068	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2279	1380251069	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2280	1380251070	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2281	1380251071	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2282	1380251072	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2283	1380251073	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2284	1380251074	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2285	1380251075	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2286	1380251076	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2287	1380251077	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2288	1380251078	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2289	1380251079	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2290	1380251080	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D DR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2291	1380251081	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2292	1380251082	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2293	1380251083	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2294	1380251084	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2295	1380251085	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2296	1380251086	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2297	1380251087	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2298	1380251088	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2299	1380251089	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2300	1380251090	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2301	1380251091	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2302	1380251092	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2303	1380251093	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2304	1380251094	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2305	1380251095	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2306	1380251096	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2307	1380251097	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2308	1380251098	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2309	1380251099	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2310	1380251100	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2311	1380251101	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2312	1380251102	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2313	1380251103	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2314	1380251104	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2315	1380251105	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2316	1380251106	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2317	1380251107	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2318	1380251108	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2319	1380251109	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2320	1380251110	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2321	1380251111	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2322	1380251112	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2323	1380251113	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2324	1380251114	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2325	1380251115	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2326	1380251116	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2327	1380251117	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2328	1380251118	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2329	1380251119	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2330	1380251120	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2331	1380251121	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2332	1380251122	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2333	1380251123	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2334	1380251124	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2335	1380251125	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2336	1380251126	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2337	1380251127	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2338	1380251128	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2339	1380251129	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2340	1380251130	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2341	1380251131	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2342	1380251132	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2343	1380251133	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2344	1380251134	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2345	1380251135	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2346	1380251136	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2347	1380251137	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2348	1380251138	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2349	1380251139	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2350	1380251140	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2351	1380251141	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2352	1380251142	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2353	1380251143	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2354	1380251144	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2355	1380251145	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2356	1380251146	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2357	1380251147	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2358	1380251148	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2359	1380251149	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2360	1380251150	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2361	1380251151	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2362	1380251152	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2363	1380251153	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2364	1380251154	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2365	1380251155	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2366	1380251156	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2367	1380251157	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2368	1380251158	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2369	1380251159	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2370	1380251160	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2371	1380251161	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2372	1380251162	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2373	1380251163	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2374	1380251164	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2375	1380251165	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2376	1380251166	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2377	1380251167	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2378	1380251168	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2379	1380251169	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2380	1380251170	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2381	1380251171	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2382	1380251172	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2383	1380251173	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2384	1380251174	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2385	1380251175	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2386	1380251176	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2387	1380251177	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2388	1380251178	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2389	1380251179	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2390	1380251180	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2391	1380251181	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2392	1380251182	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2393	1380251183	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2394	1380251184	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2395	1380251185	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2396	1380251186	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2397	1380251187	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2398	1380251188	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2399	1380251189	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2400	1380251190	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2401	1380251191	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2402	1380251192	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2403	1380251193	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2404	1380251194	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2405	1380251195	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2406	1380251196	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2407	1380251197	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2408	1380251198	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2409	1380251199	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2410	1380251200	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2411	1380251201	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2412	1380251202	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2413	1380251203	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2414	1380251204	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2415	1380251205	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2416	1380251206	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2417	1380251207	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2418	1380251208	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2419	1380251209	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2420	1380251210	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2421	1380251211	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2422	1380251212	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2423	1380251213	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2424	1380251214	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2425	1380251215	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2426	1380251216	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2427	1380251217	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2428	1380251218	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2429	1380251219	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2430	1380251220	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2431	1380251221	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2432	1380251222	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2433	1380251223	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2434	1380251224	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2435	1380251225	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2436	1380251226	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2437	1380251227	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2438	1380251228	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2439	1380251229	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2440	1380251230	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2441	1380251231	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2442	1380251232	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2443	1380251233	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2444	1380251234	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2445	1380251235	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2446	1380251236	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2447	1380251237	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2448	1380251238	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2449	1380251239	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2450	1380251240	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2451	1380251241	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2452	1380251242	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2453	1380251243	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2454	1380251244	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2455	1380251245	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2456	1380251246	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2457	1380251247	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2458	1380251248	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2459	1380251249	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2460	1380251250	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2461	1380251251	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2462	1380251252	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2463	1380251253	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2464	1380251254	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2465	1380251255	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2466	1380251256	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2467	1380251257	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2468	1380251258	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2469	1380251259	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2470	1380251260	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2471	1380251261	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2472	1380251262	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2473	1380251263	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2474	1380251264	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2475	1380251265	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2476	1380251266	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2477	1380251267	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2478	1380251268	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2479	1380251269	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2480	1380251270	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2481	1380251271	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2482	1380251272	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2483	1380251273	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2484	1380251274	INF179KC1H3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2485	1380251275	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2486	1380251276	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2487	1380251277	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2488	1380251278	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2489	1380251279	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2490	1380251280	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2491	1380251281	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2492	1380251282	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2493	1380251283	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2494	1380251284	INF179KC1I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2495	1380251285	INF179KC1K7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2496	1380251286	INF179KC1L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2497	1380251287	INF179KC1M3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2498	1380251288	INF179KC1O9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2499	1380251289	INF179KC1P6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2500	1380251290	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2501	1380251291	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2502	1380251292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2503	1380251293	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2504	1380251294	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2505	1380251295	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2506	1380251296	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2507	1380251297	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2508	1380251298	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2509	1380251299	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2510	1380251300	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2511	1380251301	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2512	1380251302	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2513	1380251303	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2514	1380251304	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2515	1380251305	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA

2516	1380251306	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2517	1380251307	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2518	1380251308	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2519	1380251309	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2520	1380251310	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2521	1380251311	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2522	1380251312	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2523	1380251313	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Debit	Redemption	CA
2524	1380251314	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2525	1380251315	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2526	1380251316	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2527	1380251317	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2528	1380251318	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2529	1380251319	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2530	1380251320	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2531	1380251321	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2532	1380251322	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2533	1380251323	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2534	1380251324	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2535	1380251325	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2536	1380251326	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2537	1380251327	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2538	1380251328	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2539	1380251329	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2540	1380251330	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2541	1380251331	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2542	1380251332	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2543	1380251333	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2544	1380251334	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2545	1380251335	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2546	1380251336	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2547	1380251337	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2548	1380251338	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2549	1380251339	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2550	1380251340	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2551	1380251341	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2552	1380251342	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2553	1380251343	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2554	1380251344	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2555	1380251345	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2556	1380251346	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2557	1380251347	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2558	1380251348	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2559	1380251349	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2560	1380251350	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2561	1380251351	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2562	1380251352	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2563	1380251353	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2564	1380251354	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2565	1380251355	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2566	1380251356	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2567	1380251357	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2568	1380251358	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2569	1380251359	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2570	1380251360	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2571	1380251361	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2572	1380251362	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2573	1380251363	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2574	1380251364	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2575	1380251365	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2576	1380251366	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2577	1380251367	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2578	1380251368	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2579	1380251369	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2580	1380251370	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2581	1380251371	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2582	1380251372	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2583	1380251373	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2584	1380251374	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2585	1380251375	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2586	1380251376	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2587	1380251377	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2588	1380251378	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2589	1380251379	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2590	1380251380	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2591	1380251381	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2592	1380251382	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2593	1380251383	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2594	1380251384	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2595	1380251385	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2596	1380251386	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2597	1380251387	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2598	1380251388	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2599	1380251389	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2600	1380251390	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2601	1380251391	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2602	1380251392	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2603	1380251393	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2604	1380251394	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2605	1380251395	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2606	1380251396	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2607	1380251397	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2608	1380251398	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2609	1380251399	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2610	1380251400	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2611	1380251401	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2612	1380251402	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2613	1380251403	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2614	1380251404	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2615	1380251405	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2616	1380251406	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2617	1380251407	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2618	1380251408	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2619	1380251409	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2620	1380251410	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2621	1380251411	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2622	1380251412	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2623	1380251413	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2624	1380251414	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2625	1380251415	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2626	1380251416	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2627	1380251417	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2628	1380251418	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2629	1380251419	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPTY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2630	1380251420	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2631	1380251421	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2632	1380251422	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2633	1380251423	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2634	1380251424	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2635	1380251425	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2636	1380251426	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2637	1380251427	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2638	1380251428	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2639	1380251429	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2640	1380251430	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2641	1380251431	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2642	1380251432	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2643	1380251433	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2644	1380251434	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2645	1380251435	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2646	1380251436	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2647	1380251437	INF789FA1U61	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2648	1380251438	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2649	1380251439	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2650	1380251440	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2651	1380251441	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2652	1380251442	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2653	1380251443	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2654	1380251444	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2655	1380251445	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2656	1380251446	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2657	1380251447	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2658	1380251448	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2659	1380251449	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2660	1380251450	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2661	1380251451	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2662	1380251452	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2663	1380251453	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2664	1380251454	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2665	1380251455	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2666	1380251456	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2667	1380251457	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2668	1380251458	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2669	1380251464	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2670	1380251465	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2671	1380251466	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2672	1380251467	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2673	1380251468	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2674	1380251469	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2675	1380251470	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2676	1380251471	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2677	1380251472	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2678	1380251473	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2679	1380251479	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2680	1380251480	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2681	1380251481	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2682	1380251482	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2683	1380251483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2684	1380251484	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2685	1380251485	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2686	1380251486	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2687	1380251487	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2688	1380251488	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2689	1380251489	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2690	1380251490	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2691	1380251491	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2692	1380251492	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2693	1380251493	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2694	1380251494	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2695	1380251495	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2696	1380251496	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2697	1380251497	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2698	1380251498	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2699	1380251499	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2700	1380251500	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2701	1380251501	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2702	1380251502	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2703	1380251503	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2704	1380251504	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2705	1380251505	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2706	1380251506	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2707	1380251507	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2708	1380251508	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2709	1380251509	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2710	1380251510	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2711	1380251511	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2712	1380251512	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2713	1380251513	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2714	1380251514	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2715	1380251515	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2716	1380251516	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2717	1380251517	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2718	1380251518	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2719	1380251519	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2720	1380251520	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2721	1380251521	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2722	1380251522	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2723	1380251523	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2724	1380251524	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2725	1380251525	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2726	1380251526	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2727	1380251527	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2728	1380251528	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2729	1380251529	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2730	1380251530	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2731	1380251531	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2732	1380251532	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2733	1380251533	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2734	1380251539	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2735	1380251540	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2736	1380251541	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2737	1380251542	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2738	1380251543	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2739	1380251544	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2740	1380251545	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2741	1380251546	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2742	1380251547	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2743	1380251548	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2744	1380251549	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2745	1380251550	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2746	1380251551	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2747	1380251552	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2748	1380251553	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2749	1380251554	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXRGDICWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2750	1380251555	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2751	1380251556	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2752	1380251557	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2753	1380251558	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2754	1380251559	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2755	1380251560	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2756	1380251561	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2757	1380251562	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2758	1380251563	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2759	1380251564	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2760	1380251565	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2761	1380251566	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2762	1380251567	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2763	1380251568	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2764	1380251569	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2765	1380251570	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2766	1380251571	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2767	1380251572	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2768	1380251573	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2769	1380251574	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2770	1380251575	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2771	1380251576	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2772	1380251577	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2773	1380251578	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2774	1380251579	INF959L01FO0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2775	1380251580	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2776	1380251581	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2777	1380251582	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2778	1380251583	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2779	1380251584	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2780	1380251585	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2781	1380251586	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2782	1380251587	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2783	1380251588	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2784	1380251589	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2785	1380251590	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2786	1380251591	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2787	1380251592	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2788	1380251593	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2789	1380251594	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2790	1380251595	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2791	1380251596	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2792	1380251597	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2793	1380251598	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2794	1380251599	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2795	1380251600	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2796	1380251601	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2797	1380251602	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2798	1380251603	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2799	1380251604	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2800	1380251605	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2801	1380251606	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2802	1380251607	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2803	1380251608	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2804	1380251609	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2805	1380251610	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2806	1380251611	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2807	1380251612	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2808	1380251613	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2809	1380251614	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2810	1380251615	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2811	1380251616	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2812	1380251617	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2813	1380251618	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2814	1380251619	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2815	1380251620	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2816	1380251621	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2817	1380251622	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2818	1380251623	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2819	1380251624	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2820	1380251625	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2821	1380251626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2822	1380251627	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2823	1380251628	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2824	1380251629	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2825	1380251630	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2826	1380251631	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2827	1380251632	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2828	1380251633	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2829	1380251634	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2830	1380251635	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2831	1380251636	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2832	1380251637	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2833	1380251638	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2834	1380251639	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2835	1380251640	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2836	1380251641	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2837	1380251642	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2838	1380251643	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2839	1380251644	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2840	1380251645	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2841	1380251646	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2842	1380251647	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2843	1380251648	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2844	1380251649	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2845	1380251650	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2846	1380251651	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2847	1380251652	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2848	1380251653	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2849	1380251654	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2850	1380251655	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2851	1380251656	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2852	1380251657	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2853	1380251658	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2854	1380251659	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2855	1380251660	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2856	1380251661	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2857	1380251662	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2858	1380251663	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2859	1380251664	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2860	1380251665	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2861	1380251666	INF205K01FB2	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2862	1380251667	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2863	1380251668	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2864	1380251669	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2865	1380251670	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2866	1380251671	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2867	1380251672	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2868	1380251673	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2869	1380251674	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2870	1380251675	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2871	1380251676	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2872	1380251677	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2873	1380251678	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2874	1380251679	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2875	1380251680	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2876	1380251681	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2877	1380251682	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2878	1380251683	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2879	1380251684	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2880	1380251685	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2881	1380251686	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2882	1380251687	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2883	1380251688	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2884	1380251689	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2885	1380251690	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2886	1380251691	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2887	1380251692	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2888	1380251693	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2889	1380251694	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2890	1380251695	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2891	1380251696	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2892	1380251702	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2893	1380251703	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2894	1380251704	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2895	1380251705	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2896	1380251706	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2897	1380251707	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2898	1380251708	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2899	1380251709	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2900	1380251710	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2901	1380251711	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2902	1380251712	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2903	1380251713	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PDY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2904	1380251714	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2905	1380251715	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2906	1380251716	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2907	1380251717	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2908	1380251718	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2909	1380251719	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2910	1380251720	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2911	1380251721	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2912	1380251722	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2913	1380251723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2914	1380251724	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2915	1380251725	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2916	1380251726	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2917	1380251727	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2918	1380251728	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2919	1380251729	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2920	1380251730	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2921	1380251731	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2922	1380251732	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2923	1380251733	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2924	1380251734	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2925	1380251735	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2926	1380251736	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2927	1380251737	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2928	1380251738	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2929	1380251739	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2930	1380251740	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2931	1380251741	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2932	1380251742	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2933	1380251743	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2934	1380251744	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2935	1380251745	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2936	1380251746	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2937	1380251747	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2938	1380251748	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2939	1380251749	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2940	1380251750	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2941	1380251751	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2942	1380251752	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2943	1380251753	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2944	1380251754	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2945	1380251755	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2946	1380251756	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2947	1380251757	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2948	1380251758	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2949	1380251759	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2950	1380251760	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2951	1380251761	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2952	1380251762	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2953	1380251763	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2954	1380251764	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2955	1380251765	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2956	1380251766	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2957	1380251767	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2958	1380251768	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2959	1380251769	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2960	1380251770	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2961	1380251771	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2962	1380251772	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2963	1380251773	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2964	1380251774	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2965	1380251775	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2966	1380251776	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2967	1380251777	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2968	1380251778	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2969	1380251779	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2970	1380251780	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

2971	1380251781	INF846K01V54	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2972	1380251784	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2973	1380251785	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2974	1380251786	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2975	1380251787	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2976	1380251788	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2977	1380251789	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2978	1380251790	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2979	1380251791	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2980	1380251792	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2981	1380251793	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2982	1380251794	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2983	1380251795	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2984	1380251796	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2985	1380251797	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2986	1380251798	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2987	1380251799	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2988	1380251800	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2989	1380251801	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2990	1380251802	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2991	1380251803	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2992	1380251804	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2993	1380251805	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2994	1380251806	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2995	1380251807	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2996	1380251808	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2997	1380251809	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2998	1380251810	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
2999	1380251811	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3000	1380251812	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3001	1380251813	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3002	1380251814	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3003	1380251815	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3004	1380251816	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3005	1380251817	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3006	1380251818	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3007	1380251819	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3008	1380251820	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3009	1380251821	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3010	1380251822	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3011	1380251823	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3012	1380251824	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3013	1380251825	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3014	1380251826	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3015	1380251827	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3016	1380251828	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3017	1380251829	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3018	1380251830	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3019	1380251831	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3020	1380251832	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3021	1380251833	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3022	1380251834	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3023	1380251835	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3024	1380251836	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3025	1380251837	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3026	1380251838	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3027	1380251839	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3028	1380251840	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3029	1380251841	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3030	1380251842	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3031	1380251843	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3032	1380251844	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3033	1380251845	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3034	1380251846	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3035	1380251847	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3036	1380251848	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3037	1380251849	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3038	1380251850	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3039	1380251851	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3040	1380251852	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3041	1380251853	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3042	1380251854	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3043	1380251855	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3044	1380251856	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3045	1380251857	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3046	1380251858	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3047	1380251859	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3048	1380251860	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3049	1380251861	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3050	1380251862	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3051	1380251863	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3052	1380251864	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3053	1380251865	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3054	1380251866	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3055	1380251867	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3056	1380251868	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3057	1380251869	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3058	1380251870	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3059	1380251871	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3060	1380251872	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3061	1380251873	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3062	1380251874	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3063	1380251875	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3064	1380251876	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3065	1380251877	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3066	1380251878	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3067	1380251879	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3068	1380251880	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3069	1380251881	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3070	1380251882	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3071	1380251883	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3072	1380251884	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3073	1380251885	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3074	1380251886	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3075	1380251887	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3076	1380251888	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3077	1380251889	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3078	1380251890	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3079	1380251891	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3080	1380251892	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3081	1380251893	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3082	1380251894	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3083	1380251895	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3084	1380251896	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3085	1380251897	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3086	1380251898	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3087	1380251899	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3088	1380251900	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3089	1380251901	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3090	1380251902	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3091	1380251903	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3092	1380251904	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3093	1380251905	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3094	1380251906	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3095	1380251907	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3096	1380251908	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3097	1380251909	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3098	1380251910	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3099	1380251911	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3100	1380251912	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3101	1380251913	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3102	1380251914	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3103	1380251915	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3104	1380251916	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3105	1380251917	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3106	1380251918	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3107	1380251919	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3108	1380251920	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3109	1380251921	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3110	1380251922	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3111	1380251923	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3112	1380251924	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3113	1380251925	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3114	1380251926	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3115	1380251927	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3116	1380251928	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3117	1380251929	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3118	1380251930	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3119	1380251931	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3120	1380251932	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3121	1380251933	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3122	1380251934	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3123	1380251935	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3124	1380251936	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3125	1380251937	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3126	1380251938	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3127	1380251939	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3128	1380251940	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3129	1380251941	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3130	1380251942	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3131	1380251943	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3132	1380251944	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3133	1380251945	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3134	1380251946	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3135	1380251947	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3136	1380251948	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3137	1380251949	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3138	1380251950	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3139	1380251951	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3140	1380251952	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3141	1380251953	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3142	1380251954	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3143	1380251955	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3144	1380251956	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3145	1380251957	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3146	1380251958	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3147	1380251959	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3148	1380251960	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3149	1380251961	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3150	1380251962	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3151	1380251963	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3152	1380251964	INF397L01J79	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3153	1380251965	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3154	1380251966	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3155	1380251967	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3156	1380251968	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3157	1380251969	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3158	1380251970	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3159	1380251971	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3160	1380251972	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3161	1380251973	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3162	1380251974	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3163	1380251975	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3164	1380251976	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3165	1380251977	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3166	1380251978	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3167	1380251979	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3168	1380251980	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3169	1380251981	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3170	1380251982	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3171	1380251983	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3172	1380251984	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3173	1380251985	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3174	1380251986	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3175	1380251987	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3176	1380251988	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3177	1380251989	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3178	1380251990	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3179	1380251991	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3180	1380251992	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3181	1380251993	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3182	1380251994	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3183	1380251995	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3184	1380251996	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3185	1380251997	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3186	1380251998	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3187	1380251999	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3188	1380252000	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3189	1380252001	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3190	1380252002	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3191	1380252003	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3192	1380252004	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3193	1380252005	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3194	1380252006	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3195	1380252007	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3196	1380252008	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3197	1380252009	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3198	1380252010	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3199	1380252011	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3200	1380252012	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3201	1380252013	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3202	1380252016	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3203	1380252017	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3204	1380252018	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3205	1380252019	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3206	1380252020	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3207	1380252021	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3208	1380252022	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3209	1380252023	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3210	1380252024	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3211	1380252025	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3212	1380252026	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3213	1380252027	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3214	1380252028	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3215	1380252029	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3216	1380252030	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3217	1380252031	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3218	1380252032	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3219	1380252033	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3220	1380252034	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3221	1380252035	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3222	1380252036	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3223	1380252037	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3224	1380252038	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3225	1380252039	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3226	1380252040	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3227	1380252041	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3228	1380252042	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3229	1380252043	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3230	1380252044	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3231	1380252045	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3232	1380252046	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3233	1380252047	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3234	1380252048	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3235	1380252049	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3236	1380252050	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA YOUT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3237	1380252051	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3238	1380252052	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3239	1380252053	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3240	1380252054	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3241	1380252055	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3242	1380252056	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3243	1380252057	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3244	1380252058	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3245	1380252059	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3246	1380252060	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3247	1380252061	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3248	1380252062	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3249	1380252063	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3250	1380252064	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3251	1380252065	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3252	1380252066	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3253	1380252067	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3254	1380252068	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3255	1380252069	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3256	1380252070	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3257	1380252071	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3258	1380252072	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3259	1380252073	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3260	1380252074	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3261	1380252075	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3262	1380252076	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3263	1380252077	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3264	1380252078	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3265	1380252079	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3266	1380252080	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3267	1380252081	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3268	1380252082	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3269	1380252083	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3270	1380252084	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3271	1380252085	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3272	1380252086	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3273	1380252087	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3274	1380252088	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3275	1380252089	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3276	1380252090	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3277	1380252091	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3278	1380252092	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3279	1380252093	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3280	1380252094	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3281	1380252095	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3282	1380252096	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3283	1380252097	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3284	1380252098	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3285	1380252099	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3286	1380252100	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3287	1380252101	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3288	1380252102	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3289	1380252103	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3290	1380252104	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3291	1380252105	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3292	1380252106	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3293	1380252107	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3294	1380252108	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3295	1380252109	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3296	1380252110	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3297	1380252111	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3298	1380252112	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3299	1380252113	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3300	1380252114	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3301	1380252115	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3302	1380252116	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3303	1380252117	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3304	1380252118	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3305	1380252119	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3306	1380252120	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3307	1380252121	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3308	1380252122	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3309	1380252123	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3310	1380252124	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3311	1380252125	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3312	1380252126	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3313	1380252127	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3314	1380252128	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3315	1380252129	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3316	1380252130	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3317	1380252131	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3318	1380252132	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3319	1380252133	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3320	1380252134	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3321	1380252135	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3322	1380252141	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3323	1380252142	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3324	1380252143	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3325	1380252144	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3326	1380252145	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3327	1380252146	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3328	1380252147	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3329	1380252148	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3330	1380252149	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3331	1380252150	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3332	1380252156	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3333	1380252157	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3334	1380252158	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3335	1380252159	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3336	1380252160	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3337	1380252161	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3338	1380252162	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3339	1380252163	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3340	1380252164	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3341	1380252165	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3342	1380252166	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3343	1380252167	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3344	1380252168	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3345	1380252169	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3346	1380252170	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3347	1380252171	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3348	1380252172	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3349	1380252173	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3350	1380252174	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3351	1380252175	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3352	1380252176	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3353	1380252177	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3354	1380252178	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3355	1380252179	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3356	1380252180	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3357	1380252181	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3358	1380252182	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3359	1380252183	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3360	1380252184	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3361	1380252185	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3362	1380252186	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3363	1380252187	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3364	1380252188	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3365	1380252189	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3366	1380252190	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3367	1380252191	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAWY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3368	1380252192	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3369	1380252193	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3370	1380252194	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3371	1380252195	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3372	1380252196	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3373	1380252197	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3374	1380252198	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3375	1380252199	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3376	1380252200	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3377	1380252201	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3378	1380252202	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3379	1380252203	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3380	1380252204	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3381	1380252205	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3382	1380252206	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3383	1380252207	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3384	1380252208	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3385	1380252209	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3386	1380252210	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3387	1380252211	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3388	1380252212	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3389	1380252213	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3390	1380252214	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3391	1380252215	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3392	1380252216	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3393	1380252217	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3394	1380252218	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3395	1380252219	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3396	1380252220	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3397	1380252221	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3398	1380252222	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3399	1380252223	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3400	1380252224	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3401	1380252225	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3402	1380252226	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3403	1380252227	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3404	1380252228	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3405	1380252229	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3406	1380252230	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3407	1380252231	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3408	1380252232	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3409	1380252233	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3410	1380252234	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3411	1380252235	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3412	1380252236	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3413	1380252237	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3414	1380252238	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3415	1380252239	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3416	1380252240	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3417	1380252241	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3418	1380252242	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3419	1380252243	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3420	1380252244	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3421	1380252245	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3422	1380252246	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3423	1380252247	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3424	1380252248	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3425	1380252249	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3426	1380252250	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3427	1380252251	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3428	1380252252	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3429	1380252253	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3430	1380252254	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3431	1380252255	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3432	1380252256	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3433	1380252257	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3434	1380252258	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3435	1380252259	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3436	1380252260	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3437	1380252261	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3438	1380252262	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3439	1380252263	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3440	1380252264	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3441	1380252265	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3442	1380252266	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3443	1380252267	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3444	1380252268	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3445	1380252269	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3446	1380252270	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3447	1380252271	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3448	1380252272	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3449	1380252273	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3450	1380252274	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3451	1380252275	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3452	1380252276	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3453	1380252277	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3454	1380252278	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3455	1380252284	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3456	1380252285	INF204K01CH9	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3457	1380252286	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3458	1380252287	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3459	1380252288	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3460	1380252289	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3461	1380252290	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3462	1380252291	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3463	1380252292	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3464	1380252293	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3465	1380252299	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3466	1380252300	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3467	1380252301	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3468	1380252302	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3469	1380252303	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3470	1380252304	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3471	1380252305	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3472	1380252306	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3473	1380252307	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3474	1380252308	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3475	1380252309	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3476	1380252310	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3477	1380252311	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3478	1380252312	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3479	1380252313	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3480	1380252314	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3481	1380252315	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3482	1380252316	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3483	1380252317	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3484	1380252318	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3485	1380252319	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3486	1380252320	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3487	1380252321	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3488	1380252322	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3489	1380252323	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3490	1380252324	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3491	1380252325	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3492	1380252326	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3493	1380252327	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3494	1380252328	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3495	1380252334	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3496	1380252335	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3497	1380252336	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3498	1380252337	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3499	1380252338	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3500	1380252341	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-May-25	Credit	Rights Issue	CA
3501	1380252353	INE0CE001019	MAGNUM ESTATES LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
3502	1380252370	INE460M14750	SEIL ENERGY INDIA LIMITED 90D CP 07AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3503	1380252379	INE049A07024	HIMATSINGKA SEIDE LIMITED SR A 11.50 NCD 07AG28 FVRS10LAC	Debentures	09-May-25	Credit	Allotment	CA
3504	1380252380	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	Debentures	09-May-25	Credit	Allotment	CA
3505	1380252390	INE679A16409	CSB BANK LIMITED CD 06NOV25	Certificate of Deposit	09-May-25	Credit	Allotment	CA
3506	1380252409	INE514E14SU7	EXPORT IMPORT BANK OF INDIA 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3507	1380252426	INE179P08082	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 14.5 NCD 09MY35 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
3508	1380252428	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3509	1380252429	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3510	1380252430	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3511	1380252431	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3512	1380252432	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3513	1380252435	INF174KA1NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3514	1380252436	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3515	1380252437	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3516	1380252438	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3517	1380252439	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3518	1380252440	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3519	1380252441	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3520	1380252442	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3521	1380252443	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3522	1380252444	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3523	1380252445	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3524	1380252446	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3525	1380252447	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3526	1380252448	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
3527	1380252449	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3528	1380252450	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3529	1380252451	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3530	1380252452	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3531	1380252453	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3532	1380252455	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3533	1380252456	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3534	1380252457	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3535	1380252458	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3536	1380252459	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3537	1380252460	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3538	1380252461	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3539	1380252462	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3540	1380252463	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3541	1380252464	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3542	1380252465	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3543	1380252466	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3544	1380252478	INE242A14XV1	INDIAN OIL CORPORATION LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3545	1380252485	IN804HY07014	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
3546	1380252516	INE0AM101011	GPL FINANCE LTD EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
3547	1380252520	INE562A16OR4	INDIAN BANK CD 07AUG25	Certificate of Deposit	09-May-25	Credit	Allotment	CA
3548	1380252523	INE0Q0301020	ADANI RENEWABLE ENERGY THREE LIMITED EQ CLASS A RE. 10/-	Equity Shares	09-May-25	Credit	Rights Issue	CA
3549	1380252530	INE0RYU01012	SAPPHIRE MEDIA LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
3550	1380252531	INE081A14FQ0	TATA STEEL LIMITED 90D CP 07AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3551	1380252540	INE256C14HD8	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 46D CP 24JUN25	Commercial Paper	09-May-25	Credit	Allotment	CA
3552	1380252541	INE0Q0301038	ADANI RENEWABLE ENERGY THREE LIMITED EQ CLASS B RE. 10/-	Equity Shares	09-May-25	Credit	Rights Issue	CA
3553	1380252542	INE1LGZ07016	QBURST SOFTWARE SERVICES PRIVATE LIMITED 11.4 NCD 09MY30 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
3554	1380252543	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
3555	1380252557	INE296A14A57	BAJAJ FINANCE LIMITED 365D CP 08MAY26	Commercial Paper	09-May-25	Credit	Allotment	CA
3556	1380252579	INE865C14NP8	ADITYA BIRLA MONEY LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3557	1380252588	INE891D14ZV4	REDINGTON LIMITED 90D CP 07AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3558	1380252615	INE1HBB01016	SOLITARIO LAB GROWN PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
3559	1380252628	INE01HV14763	VIVRITI CAPITAL LIMITED 95D CP 12AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3560	1380252639	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3561	1380252640	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3562	1380252641	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3563	1380252642	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3564	1380252643	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3565	1380252644	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3566	1380252645	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3567	1380252646	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3568	1380252647	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3569	1380252648	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3570	1380252649	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3571	1380252650	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3572	1380252651	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3573	1380252652	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3574	1380252653	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3575	1380252654	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3576	1380252655	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3577	1380252656	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3578	1380252657	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3579	1380252658	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3580	1380252659	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3581	1380252660	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3582	1380252661	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3583	1380252662	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3584	1380252663	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3585	1380252664	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3586	1380252665	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3587	1380252666	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3588	1380252667	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3589	1380252668	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3590	1380252669	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3591	1380252670	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3592	1380252671	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3593	1380252672	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3594	1380252673	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3595	1380252674	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3596	1380252675	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3597	1380252676	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3598	1380252677	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3599	1380252678	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3600	1380252679	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3601	1380252680	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3602	1380252681	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3603	1380252682	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3604	1380252683	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3605	1380252684	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3606	1380252685	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3607	1380252686	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3608	1380252687	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3609	1380252688	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3610	1380252689	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3611	1380252690	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3612	1380252691	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3613	1380252692	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3614	1380252693	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3615	1380252694	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3616	1380252695	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3617	1380252696	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3618	1380252697	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3619	1380252698	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3620	1380252701	INE824H14RS9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3621	1380252703	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3622	1380252704	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3623	1380252705	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3624	1380252706	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3625	1380252707	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3626	1380252708	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3627	1380252709	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3628	1380252710	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3629	1380252711	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3630	1380252712	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3631	1380252713	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3632	1380252714	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3633	1380252715	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3634	1380252716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3635	1380252717	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3636	1380252718	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3637	1380252719	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3638	1380252720	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3639	1380252721	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3640	1380252722	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3641	1380252723	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3642	1380252724	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3643	1380252725	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3644	1380252726	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3645	1380252727	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3646	1380252728	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3647	1380252729	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3648	1380252730	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3649	1380252731	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3650	1380252732	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3651	1380252733	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3652	1380252734	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3653	1380252735	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3654	1380252736	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3655	1380252737	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3656	1380252738	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3657	1380252739	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3658	1380252740	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3659	1380252741	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3660	1380252742	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3661	1380252743	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3662	1380252744	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3663	1380252745	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3664	1380252746	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3665	1380252747	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3666	1380252748	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3667	1380252749	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3668	1380252750	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3669	1380252751	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3670	1380252752	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3671	1380252753	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3672	1380252754	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3673	1380252755	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3674	1380252756	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3675	1380252757	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3676	1380252758	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3677	1380252759	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3678	1380252760	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3679	1380252761	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3680	1380252762	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3681	1380252763	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3682	1380252764	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3683	1380252765	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3684	1380252766	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3685	1380252767	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3686	1380252768	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3687	1380252769	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3688	1380252770	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3689	1380252771	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3690	1380252772	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3691	1380252773	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3692	1380252774	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3693	1380252775	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3694	1380252776	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3695	1380252777	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3696	1380252778	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3697	1380252779	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3698	1380252780	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3699	1380252781	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3700	1380252782	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3701	1380252785	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3702	1380252786	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3703	1380252787	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3704	1380252788	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3705	1380252789	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3706	1380252790	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3707	1380252791	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3708	1380252792	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3709	1380252793	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3710	1380252794	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3711	1380252795	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3712	1380252796	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3713	1380252797	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3714	1380252798	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3715	1380252799	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3716	1380252800	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3717	1380252801	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3718	1380252802	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3719	1380252803	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3720	1380252804	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3721	1380252805	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3722	1380252806	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3723	1380252807	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3724	1380252808	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3725	1380252809	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3726	1380252810	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3727	1380252811	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3728	1380252812	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3729	1380252813	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3730	1380252814	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3731	1380252815	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3732	1380252816	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3733	1380252817	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3734	1380252818	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3735	1380252819	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3736	1380252820	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3737	1380252821	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3738	1380252822	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3739	1380252823	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3740	1380252824	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3741	1380252825	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3742	1380252826	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3743	1380252827	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3744	1380252828	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3745	1380252829	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3746	1380252831	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3747	1380252832	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3748	1380252833	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3749	1380252834	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3750	1380252835	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3751	1380252836	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3752	1380252837	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3753	1380252838	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3754	1380252839	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3755	1380252840	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3756	1380252841	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3757	1380252842	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3758	1380252843	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3759	1380252844	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3760	1380252845	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3761	1380252846	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3762	1380252847	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3763	1380252848	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3764	1380252849	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3765	1380252850	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3766	1380252851	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3767	1380252852	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3768	1380252853	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3769	1380252854	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3770	1380252855	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3771	1380252856	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3772	1380252857	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3773	1380252858	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3774	1380252859	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3775	1380252860	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3776	1380252861	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3777	1380252862	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3778	1380252863	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3779	1380252864	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3780	1380252865	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3781	1380252866	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3782	1380252867	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3783	1380252868	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3784	1380252869	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3785	1380252870	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3786	1380252871	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3787	1380252872	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3788	1380252873	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3789	1380252874	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3790	1380252875	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3791	1380252876	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3792	1380252877	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3793	1380252878	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3794	1380252879	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3795	1380252880	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3796	1380252881	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3797	1380252882	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3798	1380252883	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3799	1380252884	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3800	1380252885	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3801	1380252886	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3802	1380252887	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3803	1380252888	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3804	1380252889	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3805	1380252890	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3806	1380252891	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3807	1380252892	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3808	1380252893	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3809	1380252894	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3810	1380252895	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3811	1380252896	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3812	1380252897	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3813	1380252898	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3814	1380252899	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3815	1380252900	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3816	1380252901	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3817	1380252902	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3818	1380252903	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3819	1380252904	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3820	1380252905	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3821	1380252906	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3822	1380252907	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3823	1380252908	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3824	1380252909	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3825	1380252910	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3826	1380252911	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3827	1380252912	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3828	1380252913	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3829	1380252914	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3830	1380252915	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3831	1380252916	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3832	1380252917	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3833	1380252918	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3834	1380252919	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3835	1380252920	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3836	1380252921	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3837	1380252922	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3838	1380252923	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3839	1380252924	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3840	1380252925	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3841	1380252926	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3842	1380252927	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3843	1380252928	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3844	1380252929	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3845	1380252930	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3846	1380252931	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3847	1380252932	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3848	1380252933	INF179K01BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3849	1380252934	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3850	1380252935	INF179K01JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3851	1380252936	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3852	1380252937	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3853	1380252938	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3854	1380252939	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3855	1380252940	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3856	1380252941	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3857	1380252942	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3858	1380252943	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3859	1380252944	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3860	1380252945	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3861	1380252946	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3862	1380252947	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3863	1380252948	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3864	1380252949	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3865	1380252950	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3866	1380252951	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3867	1380252952	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3868	1380252953	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3869	1380252954	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3870	1380252955	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3871	1380252956	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3872	1380252957	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3873	1380252958	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3874	1380252959	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3875	1380252960	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3876	1380252961	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3877	1380252962	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3878	1380252963	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3879	1380252964	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3880	1380252965	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3881	1380252989	INE0QRE01012	ZEUS NUMERIX PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	ESOP	CA
3882	1380252990	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-May-25	Credit	Allotment	CA
3883	1380252991	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-May-25	Credit	Allotment	CA
3884	1380252992	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
3885	1380252993	INE0NDH14064	NEXUS SELECT TRUST 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
3886	1380253002	INE1D2Y13015	FRANK METALS RECYCLERS PRIVATE LIMITED WARRANTS 18MR26	Warrants	09-May-25	Credit	Allotment	CA
3887	1380253004	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
3888	1380253007	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3889	1380253008	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3890	1380253009	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3891	1380253010	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3892	1380253011	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3893	1380253012	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3894	1380253013	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3895	1380253014	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3896	1380253015	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3897	1380253016	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3898	1380253017	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3899	1380253018	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3900	1380253019	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3901	1380253020	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3902	1380253021	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3903	1380253022	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3904	1380253023	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3905	1380253024	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3906	1380253025	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3907	1380253026	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3908	1380253027	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3909	1380253028	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3910	1380253029	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3911	1380253030	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3912	1380253031	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3913	1380253032	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3914	1380253033	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3915	1380253034	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3916	1380253035	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3917	1380253036	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3918	1380253037	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3919	1380253038	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3920	1380253039	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3921	1380253040	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3922	1380253041	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3923	1380253042	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3924	1380253043	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3925	1380253044	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3926	1380253045	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3927	1380253046	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3928	1380253047	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3929	1380253048	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3930	1380253049	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3931	1380253050	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3932	1380253051	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3933	1380253052	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3934	1380253053	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3935	1380253054	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3936	1380253055	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3937	1380253056	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3938	1380253057	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3939	1380253058	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3940	1380253059	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3941	1380253060	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3942	1380253061	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3943	1380253062	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3944	1380253063	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3945	1380253064	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3946	1380253065	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3947	1380253066	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3948	1380253067	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3949	1380253068	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3950	1380253069	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3951	1380253070	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3952	1380253071	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3953	1380253072	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3954	1380253073	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3955	1380253074	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3956	1380253075	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3957	1380253076	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3958	1380253077	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3959	1380253078	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3960	1380253079	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3961	1380253080	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3962	1380253081	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3963	1380253082	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3964	1380253083	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3965	1380253084	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3966	1380253085	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3967	1380253086	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3968	1380253090	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3969	1380253091	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3970	1380253092	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3971	1380253093	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3972	1380253094	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3973	1380253095	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3974	1380253096	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3975	1380253097	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3976	1380253098	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3977	1380253099	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3978	1380253100	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3979	1380253101	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3980	1380253102	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3981	1380253103	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3982	1380253104	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3983	1380253105	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3984	1380253106	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3985	1380253107	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

3986	1380253108	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3987	1380253109	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3988	1380253110	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3989	1380253111	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3990	1380253112	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3991	1380253113	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3992	1380253114	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3993	1380253115	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3994	1380253116	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3995	1380253117	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3996	1380253118	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3997	1380253119	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3998	1380253120	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
3999	1380253121	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4000	1380253122	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4001	1380253123	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4002	1380253124	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4003	1380253125	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4004	1380253126	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4005	1380253127	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4006	1380253128	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4007	1380253129	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4008	1380253130	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4009	1380253131	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4010	1380253132	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4011	1380253133	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4012	1380253134	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4013	1380253135	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4014	1380253136	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4015	1380253137	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4016	1380253138	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4017	1380253139	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4018	1380253140	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4019	1380253141	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4020	1380253142	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

4021	1380253143	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4022	1380253144	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4023	1380253145	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
4024	1380253146	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4025	1380253147	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4026	1380253148	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4027	1380253149	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4028	1380253150	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4029	1380253151	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4030	1380253152	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4031	1380253153	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4032	1380253154	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4033	1380253155	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4034	1380253156	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4035	1380253157	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4036	1380253158	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4037	1380253159	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4038	1380253160	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4039	1380253161	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4040	1380253162	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4041	1380253163	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4042	1380253164	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4043	1380253165	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4044	1380253166	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4045	1380253167	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4046	1380253168	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4047	1380253169	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4048	1380253170	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4049	1380253171	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4050	1380253172	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4051	1380253173	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4052	1380253174	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4053	1380253175	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4054	1380253176	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4055	1380253177	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

4056	1380253178	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4057	1380253179	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4058	1380253180	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4059	1380253181	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4060	1380253182	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4061	1380253183	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4062	1380253184	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4063	1380253185	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4064	1380253186	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4065	1380253187	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4066	1380253188	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4067	1380253189	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4068	1380253190	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4069	1380253191	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4070	1380253192	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4071	1380253193	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4072	1380253194	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4073	1380253195	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4074	1380253196	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4075	1380253197	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4076	1380253198	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4077	1380253199	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4078	1380253200	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4079	1380253201	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4080	1380253202	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4081	1380253203	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4082	1380253204	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4083	1380253205	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4084	1380253206	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4085	1380253207	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4086	1380253208	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4087	1380253209	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4088	1380253210	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4089	1380253211	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4090	1380253212	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

4091	1380253213	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4092	1380253214	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4093	1380253215	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4094	1380253216	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4095	1380253217	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4096	1380253218	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4097	1380253219	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4098	1380253220	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4099	1380253221	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4100	1380253222	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4101	1380253223	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4102	1380253224	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4103	1380253225	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4104	1380253226	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4105	1380253227	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4106	1380253228	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4107	1380253229	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4108	1380253230	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4109	1380253232	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4110	1380253233	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4111	1380253234	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4112	1380253235	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4113	1380253236	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4114	1380253237	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4115	1380253238	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4116	1380253239	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4117	1380253240	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4118	1380253241	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4119	1380253242	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4120	1380253243	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4121	1380253244	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4122	1380253245	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4123	1380253246	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4124	1380253247	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4125	1380253248	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA

4126	1380253249	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4127	1380253250	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4128	1380253251	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4129	1380253252	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4130	1380253253	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4131	1380253254	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4132	1380253255	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4133	1380253256	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4134	1380253257	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4135	1380253258	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4136	1380253259	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4137	1380253260	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4138	1380253261	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4139	1380253262	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4140	1380253263	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4141	1380253264	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4142	1380253265	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4143	1380253266	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4144	1380253267	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4145	1380253268	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4146	1380253269	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4147	1380253270	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-May-25	Credit	Allotment	CA
4148	1380253271	INF666M01KK2	GROWW MUTUAL FUND GROWW GILT FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	New Fund Offer	CA
4149	1380253272	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	09-May-25	Credit	New Fund Offer	CA
4150	1380253273	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-25	Credit	New Fund Offer	CA
4151	1380253274	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR- IDCWREINV	Mutual Fund Units (TRASE)	09-May-25	Credit	New Fund Offer	CA
4152	1380263886	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-May-25	Credit	Allotment	CA
4153	1380263887	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-May-25	Credit	Allotment	CA
4154	1380263888	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	09-May-25	Credit	Allotment	CA
4155	1380263889	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
4156	1380263890	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
4157	1380263891	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
4158	1380263892	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-May-25	Credit	Allotment	CA
4159	1380263998	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
4160	1380263999	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-May-25	Credit	Allotment	CA

4161	1380264000	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-May-25	Credit	Allotment	CA
4162	1380264001	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	09-May-25	Credit	Allotment	CA
4163	1380264002	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-May-25	Credit	Allotment	CA
4164	1380264003	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-May-25	Credit	Allotment	CA
4165	1380264004	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-May-25	Credit	Allotment	CA
4166	1380264022	INE342T14DC1	NAVI FINSERV LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4167	1380264023	INE701G14288	A K CAPITAL SERVICES LIMITED 179D CP 04NOV25	Commercial Paper	09-May-25	Credit	Allotment	CA
4168	1380264024	INE732I14AZ3	ANGEL ONE LIMITED 94D CP 11AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4169	1380264025	INE804I14XX7	ECL FINANCE LIMITED 181D CP 06NOV25	Commercial Paper	09-May-25	Credit	Allotment	CA
4170	1380264026	INE804I14XY5	ECL FINANCE LIMITED 182D CP 07NOV25	Commercial Paper	09-May-25	Credit	Allotment	CA
4171	1380264029	INE879F14KR4	INFINA FINANCE PRIVATE LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4172	1380264030	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
4173	1380264033	INE0S9B08046	ABC CT RE PARK (02) PRIVATE LIMITED TR II OCD 31JN30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4174	1380264034	INE0S9A08055	ABC CT RE PARK (01) PRIVATE LIMITED TR II OCD 31JN30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4175	1380264035	INE0S9C08051	ABC CT RE PARK (03) PRIVATE LIMITED TR II OCD 31JN30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4176	1380264036	INE0S9A08063	ABC CT RE PARK (01) PRIVATE LIMITED TR III OCD 11MR30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4177	1380264037	INE0S9B08053	ABC CT RE PARK (02) PRIVATE LIMITED TR III OCD 11MR30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4178	1380264038	INE0S9C08069	ABC CT RE PARK (03) PRIVATE LIMITED TR III OCD 11MR30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4179	1380264039	INE0S9J08072	ABC CLEANTECH PRIVATE LIMITED TR II OCD 31JN30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4180	1380264040	INE0S9J08080	ABC CLEANTECH PRIVATE LIMITED TR III OCD 11MR30 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
4181	1380264041	INE028E14QZ1	KOTAK SECURITIES LTD 90D CP 07AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4182	1380264042	INE338I14KD5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4183	1380264043	INE202B14OO7	PIRAMAL FINANCE LIMITED 89D CP 06AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4184	1380264046	INE202B14OR0	PIRAMAL FINANCE LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4185	1380264047	INE213W14174	SMFG INDIA HOME FINANCE COMPANY LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4186	1380264048	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-May-25	Credit	Allotment	CA
4187	1380264049	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-May-25	Credit	Allotment	CA
4188	1380264050	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-May-25	Credit	Allotment	CA
4189	1380264051	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-May-25	Credit	Allotment	CA
4190	1380264052	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-May-25	Credit	Allotment	CA
4191	1380264053	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-25	Credit	Allotment	CA
4192	1380264054	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-May-25	Credit	Allotment	CA
4193	1380264055	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-May-25	Credit	Allotment	CA
4194	1380264056	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-25	Credit	Allotment	CA
4195	1380264057	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-May-25	Credit	Allotment	CA

4196	1380264058	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-25	Credit	Allotment	CA
4197	1380264059	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	09-May-25	Credit	Allotment	CA
4198	1380264060	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-May-25	Credit	Allotment	CA
4199	1380264061	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-May-25	Credit	Allotment	CA
4200	1380264062	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	09-May-25	Credit	Allotment	CA
4201	1380264063	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	09-May-25	Credit	Allotment	CA
4202	1380264064	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-May-25	Credit	Allotment	CA
4203	1380264065	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	09-May-25	Credit	Allotment	CA
4204	1380264066	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-May-25	Credit	Allotment	CA
4205	1380264067	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	09-May-25	Credit	Allotment	CA
4206	1380264068	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	09-May-25	Credit	Allotment	CA
4207	1380264069	INE12GZ01018	STRONGPLUS INDIA LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
4208	1380264071	INE763G14YG2	ICICI SECURITIES LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4209	1380264078	INE233A141O4	GODREJ INDUSTRIES LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4210	1380264080	INE916D145E7	KOTAK MAHINDRA PRIME LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4211	1380264101	INE160A16RT6	PUNJAB NATIONAL BANK CD 07AUG25	Certificate of Deposit	09-May-25	Credit	Allotment	CA
4212	1380264102	INE084A16DO9	BANK OF INDIA CD 08AUG25	Certificate of Deposit	09-May-25	Credit	Allotment	CA
4213	1380264103	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4214	1380264105	INE891K14OX9	AXIS FINANCE LIMITED 53D CP 01JUL25	Commercial Paper	09-May-25	Credit	Allotment	CA
4215	1380264107	INE704I14KH9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 208D CP 01DEC25	Commercial Paper	09-May-25	Credit	Allotment	CA
4216	1380264109	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4217	1380264110	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP D 9.30 BD 07MY30 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4218	1380264111	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4219	1380264112	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4220	1380264113	INE530B14DY3	IIFL FINANCE LIMITED 91D CP 08AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4221	1380264114	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP H 9.30 BD 09MY34 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4222	1380264115	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP E 9.30 BD 09MY31 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4223	1380264116	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4224	1380264119	INE576O14031	LAXMI ORGANIC INDUSTRIES LIMITED 90D CP 07AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4225	1380264122	INE091A14EL3	NIRMA LIMITED 88D CP 05AUG25	Commercial Paper	09-May-25	Credit	Allotment	CA
4226	1380264128	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP G 9.30 BD 29AP33 FVRS1LAC	Bonds	09-May-25	Credit	Allotment	CA
4227	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-May-25	Debit	Redemption	ACA
4228	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	12-May-25	Debit	Extinguishment	ACA
4229	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	12-May-25	Debit	Redemption	ACA
4230	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ Res	Rights Entitlements	12-May-25	Debit	Extinguishment	ACA

4231	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	12-May-25	Debit	Redemption	ACA
4232	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-May-25	Debit	Extinguishment	ACA
4233	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-May-25	Debit	Redemption	ACA
4234	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-May-25	Debit	Capital Reduction	ACA
4235	1378819160	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-May-25	Credit	ESOP	ACA
4236	1378819160	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-May-25	Debit	ESOP	ACA
4237	1380252493	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	Equity Shares	12-May-25	Credit	Rights Issue	ACA
4238	1380252493	IN8139R01029	FUSION FINANCE LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-May-25	Debit	Rights Issue	ACA
4239	1380252522	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	12-May-25	Credit	ESOP	ACA
4240	1380252522	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-25	Debit	ESOP	ACA
4241	1380252586	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	12-May-25	Credit	ESOP	ACA
4242	1380252586	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	12-May-25	Debit	ESOP	ACA
4243	1380252591	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	12-May-25	Credit	ESOP	ACA
4244	1380252591	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-25	Debit	ESOP	ACA
4245	1380252597	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	12-May-25	Credit	ESOP	ACA
4246	1380252597	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-25	Debit	ESOP	ACA
4247	1380252967	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-May-25	Credit	Rights Issue	ACA
4248	1380252967	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-May-25	Debit	Rights Issue	ACA
4249	1380264104	INE00YB01017	A B INFRABUILD LIMITED EQ	Equity Shares	12-May-25	Credit	Rights Issue	ACA
4250	1380264104	IN800YB01018	A B INFRABUILD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-25	Debit	Rights Issue	ACA

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

**Arockiaraj
Manager**