

Circular No.: NSDL/PS/2025/1484

Date: June 20, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	18-Jun-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
4	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
7	1024104779	INF903JA1IH1	SUNDARAM MUTUAL FUND EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jun-25	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	18-Jun-25	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Jun-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
11	1053664693	INE915D07K29	CITICORP FINANCE (INDIA) LIMITED SR TR 3 BR NCD 29MY26 FVRS1LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
13	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
14	1080290387	INE014818018	PHOENIX TRUST - FY21 - 9 SECURITY RECEIPT 14JUN21	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
15	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
17	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	18-Jun-25	Debit	Redemption	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
22	1226012607	INE748M01029	TERRA LAND DEVELOPERS LIMITED EQ	Equity Shares	18-Jun-25	Debit	Extinguishment	ACA
23	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
24	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Jun-25	Debit	Redemption	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
26	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
28	1286805351	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	Debentures	18-Jun-25	Debit	Redemption	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/ CLASS A	Equity Shares	18-Jun-25	Debit	Scheme of Arrangement	ACA

31	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
32	1313165602	INE050N07785	KINGS INFRA VENTURES LIMITED SR VI2223 12 NCD 06NV24 FVRS1000	Debentures	18-Jun-25	Debit	Redemption	ACA
33	1326927512	INE793G20019	PMC FINCORP LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
34	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
35	1342248509	INE141C20010	NHC FOODS LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
36	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ RES PP RS. 5/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
37	1347419216	INE0DS107043	DHARA MOTOR FINANCE LIMITED 13 NCD 11FB25 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
38	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
39	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-Jun-25	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	18-Jun-25	Debit	Capital Reduction	ACA
43	1377787787	INE098E20018	HARSHIL AGROTECH LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
44	1381491420	INE139R20012	FUSION FINANCE LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
45	1385396605	INE836B07592	SATIN CREDITCARE NETWORK LIMITED 11.10 NCD 05JU25 FVRS10	Debentures	18-Jun-25	Debit	Redemption	ACA
46	1385953633	INE860H07HU4	ADITYA BIRLA CAPITAL LIMITED SR C1 7.6 NCD 06JU25 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
47	1388134907	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS25000	Debentures	18-Jun-25	Debit	Redemption	ACA
48	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM RES - EQ RS. 2/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
49	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	18-Jun-25	Debit	Extinguishment	ACA
50	1395491937	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jun-25	Credit	Bonus Issue	ACA
51	1395491937	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jun-25	Credit	Bonus Issue	ACA
52	1396506409	INE0HD807298	EVANGELOS VENTURES PRIVATE LIMITED SR 7 5.5 NCD 30JU25 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
53	1396506410	INE0HD807306	EVANGELOS VENTURES PRIVATE LIMITED SR 9 5.5 NCD 30JU25 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
54	1396506411	INE0HD807249	EVANGELOS VENTURES PRIVATE LIMITED SR 8 5.5 NCD 30JU25 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
55	1397046967	INE0VFB15021	JADE 03 2024 VARDHMAN TRUSTEESHIP PRIVATE LIM SERIES A1 (b) PTC 30MAR24	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
56	1397046968	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
57	1397048250	INE665X08118	ENVIRO SOLAIRE PRIVATE LIMITED 15 CCD 08AP28 FVRS10	Debentures	18-Jun-25	Debit	Restructuring	ACA
58	1397048250	INE665X08241	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08AP28 FVRS10	Debentures	18-Jun-25	Credit	Restructuring	ACA
59	1397051844	INE417C14918	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 12JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
60	1397051848	INE692A16JD9	UNION BANK OF INDIA CD 12JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
61	1397051851	INE238AD6AQ3	AXIS BANK LIMITED CD 10JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
62	1397051852	INE514E14SS1	EXPORT IMPORT BANK OF INDIA 91D CP 12JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
63	1397051854	INE028A16GS0	BANK OF BARODA CD 23MAY25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
64	1397051855	INE212K14AQ1	SBICAP SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
65	1397051856	INE028A16HU4	BANK OF BARODA CD 04JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA

66	1397051857	INE028A16HV2	BANK OF BARODA CD 05JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
67	1397051858	INE028A16GV4	BANK OF BARODA CD 06JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
68	1397051859	INE028A16HA6	BANK OF BARODA CD 09JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
69	1397051861	INE212K14AR9	SBICAP SECURITIES LIMITED 91D CP 10JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
70	1397051863	INE212K14AS7	SBICAP SECURITIES LIMITED 91D CP 11JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
71	1397051879	INE476A16B49	CANARA BANK CD 12JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
72	1397051893	INE084A16DD2	BANK OF INDIA CD 12JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
73	1397051903	INE0ON515015	PL NIFFLER NOV 2022 SERIES A1(a) PTC 17MAY24	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
74	1397052191	INE0H2G08019	DK SEWAGE PROJECT PRIVATE LIMITED SR A 8 NCD 31MR38 FVRS10	Debentures	18-Jun-25	Debit	Restructuring	ACA
75	1397052191	INE0H2G08068	DK SEWAGE PROJECT PRIVATE LIMITED SR B 8 CCD 18MY35 FVRS10	Debentures	18-Jun-25	Credit	Restructuring	ACA
76	1397052194	INE0H2G08027	DK SEWAGE PROJECT PRIVATE LIMITED SR B 8 NCD 26SP38 FVRS10	Debentures	18-Jun-25	Debit	Restructuring	ACA
77	1397052194	INE0H2G08050	DK SEWAGE PROJECT PRIVATE LIMITED SR C 8 CCD 18MY35 FVRS10	Debentures	18-Jun-25	Credit	Restructuring	ACA
78	1397053268	INE0HD807231	EVANGELOS VENTURES PRIVATE LIMITED SR 6 5.5 NCD 30JU26 FVRS10LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
79	1397053269	INE036D16IG8	THE KARUR VYSYA BANK LIMITED CD 11JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
80	1397053270	INE040A16GL0	HDFC BANK LIMITED CD 10JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
81	1397053271	INE608A16RU2	PUNJAB AND SIND BANK CD 12JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
82	1397053272	INE503A16GZ7	DCB BANK LIMITED CD 10JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
83	1397053278	INE040A16GO4	HDFC BANK LIMITED CD 11JUN25	Certificate of Deposit	18-Jun-25	Debit	Redemption	ACA
84	1397053302	INE0H5418018	PHOENIX TRUST - FY21 - 7 SECURITY RECEIPT 04MAR21	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
85	1397053305	INE0ORA01015	COSMIC CRF LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	ACA
86	1397053305	IN80ORA01014	COSMIC CRF LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	Preferential Allotment	ACA
87	1397053306	INE014A18016	PHOENIX TRUST - FY21 - 17 SECURITY RECEIPT 14JUN21	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
88	1397053318	INE0MYB18017	PHOENIX TRUST-FY22-25 SERIES A SECURITY RECEIPT 24JUN22	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
89	1397053319	INE0JZP18010	PHOENIX TRUST-FY22-9 SECURITY RECEIPTS SERIES A 02DEC22	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
90	1397053320	INE0LL518014	PHOENIX TRUST-FY22-14 SECURITY RECEIPTS 29MAR22	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
91	1397053331	INE0I4918016	PHOENIX TRUST - FY21 - 11 SECURITY RECEIPT 14JUN21	Securitized Instruments	18-Jun-25	Debit	Redemption	ACA
92	1397053493	INE0H1201020	GETALONG ENTERPRISE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jun-25	Credit	Preferential Allotment	ACA
93	1397053493	IN80H1201029	GETALONG ENTERPRISE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	Preferential Allotment	ACA
94	1397053697	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
95	1397053697	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Jun-25	Credit	ESOP	ACA
96	1397053700	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	18-Jun-25	Credit	ESOP	ACA
97	1397053700	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
98	1397053710	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Jun-25	Credit	ESOP	ACA
99	1397053710	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
100	1397053726	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	18-Jun-25	Credit	ESOP	ACA

101	1397053726	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
102	1397053738	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jun-25	Credit	ESOP	ACA
103	1397053738	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
104	1397053741	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Jun-25	Credit	ESOP	ACA
105	1397053741	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
106	1397053744	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jun-25	Credit	ESOP	ACA
107	1397053744	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Debit	ESOP	ACA
108	1397053748	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	18-Jun-25	Debit	Redemption	ACA
109	1397053748	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	18-Jun-25	Credit	Allotment	ACA
110	1397053852	INE513Q14294	SVASTI MICROFINANCE PRIVATE LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
111	1397053853	INE511C14Y10	POONAWALLA FINCORP LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
112	1397053854	INE403G14SU8	STANDARD CHARTERED CAPITAL LIMITED 202D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
113	1397053855	INE472H14581	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
114	1397053856	INE516Y14IM8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
115	1397053859	INE700G14NU8	HDFC SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
116	1397053860	INE842C14107	MINDA CORPORATION LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
117	1397053861	INE824H14QT9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 200D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
118	1397053864	INE477S14DF0	TATA CAPITAL LIMITED 90D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
119	1397053866	INE245A14JX9	THE TATA POWER COMPANY LIMITED 90D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
120	1397053869	INE0N5S14058	SAMUNNATI FINANCE PRIVATE LIMITED 124D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
121	1397053870	INE763G14XU5	ICICI SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
122	1397053871	INE233A140T5	GODREJ INDUSTRIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
123	1397053872	INE982D14BD0	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
124	1397053873	INE745E14AF6	CARGILL INDIA PRIVATE LIMITED 90D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
125	1397053874	INE508G14HG6	TIME TECHNOPLAST LIMITED 91D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
126	1397053875	INE180C14300	CAPRI GLOBAL CAPITAL LIMITED 180D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
127	1397053876	INE242A14XT5	INDIAN OIL CORPORATION LIMITED 42D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
128	1397053877	INE482A14DR3	CEAT LIMITED 90D CP 17JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
129	1397053878	INE01C314BH8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
130	1397053880	INE539K14BQ5	CREDILA FINANCIAL SERVICES LIMITED 289D CP 13JUN25	Commercial Paper	18-Jun-25	Debit	Redemption	ACA
131	1397054056	INE545E01018	G D L LEASING AND FINANCE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	ACA
132	1397054056	INE545E01018	G D L LEASING AND FINANCE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	ACA
133	1397054056	IN8545E01017	G D L LEASING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Debit	Preferential Allotment	ACA
134	1397054056	IN8545E01017	G D L LEASING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Debit	Preferential Allotment	ACA
135	1397046943	INE21MQ18010	RAIL DECEMBER 2024 TRUST SERIES I SECURITY RECEIPT 01JAN25	Securitized Instruments	18-Jun-25	Credit	Allotment	CA

136	1397046944	INE21MQ18028	RAIL DECEMBER 2024 TRUST SERIES II SECURITY RECEIPT 09JAN25	Securitized Instruments	18-Jun-25	Credit	Allotment	CA
137	1397046945	INE21MQ18036	RAIL DECEMBER 2024 TRUST SERIES III SECURITY RECEIPT 28APR25	Securitized Instruments	18-Jun-25	Credit	Allotment	CA
138	1397046946	INE1CXF01015	BLOSSOM GOLD COLLECTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Conversion of debentures into equity shares	CA
139	1397047742	INE0KWZ03040	EARTH RHYTHM PRIVATE LIMITED 0.01% SERIES A PREF 17NV43	Preference Shares	18-Jun-25	Credit	Preferential Allotment	CA
140	1397047749	INE22CX18015	PRUDENT TRUST-114/25 SECURITY RECEIPT 26FEB25	Securitized Instruments	18-Jun-25	Credit	Allotment	CA
141	1397047758	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	18-Jun-25	Debit	Partial Redemption	CA
142	1397047767	INE18ZP03111	PANTHERUN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES 1 SEED PREF 19FB44	Preference Shares	18-Jun-25	Credit	Private Placement	CA
143	1397047779	INE0ZGY01014	PARASEA COAL MINE PROJECT PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
144	1397047782	INE0D6R01016	LOKMANYA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
145	1397047783	INE1B5H01010	RAMKRISHNA FINLEASE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
146	1397047784	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
147	1397047789	INE0L9B03085	FLEETX TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 24MY45	Preference Shares	18-Jun-25	Credit	Preferential Allotment	CA
148	1397047797	INE494L07011	GMR RAJAHMUNDY ENERGY LIMITED SR-1 RR NCD 30JU38 FVRS10	Debentures	18-Jun-25	Debit	Partial Redemption	CA
149	1397048164	INE162701010	ACME INDIA INDUSTRIES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
150	1397048188	IN8781A01024	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2 LISTING/TRADING APPROVAL AWAI	Equity Shares	18-Jun-25	Credit	ESOP	CA
151	1397048197	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
152	1397048212	INE260Y03166	PRUDENT ARC LIMITED 0.10% PREF 27NV38	Preference Shares	18-Jun-25	Credit	Preferential Allotment	CA
153	1397048222	IN8077B01017	ZODIAC-JRD-MKJ LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
154	1397048222	INE077B20018	ZODIAC-JRD-MKJ LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Jun-25	Debit	Rights Issue	CA
155	1397048246	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
156	1397048273	INE20P901011	ZEPTO PROPERTY MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Initial Subscription	CA
157	1397048277	INE02BY01013	TECHNICO INDUSTRIES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
158	1397048279	INE05DU03016	KEJRIWAL CASTINGS LIMITED 0.01% PREF 26MR45	Preference Shares	18-Jun-25	Credit	Private Placement	CA
159	1397048281	INE20O901012	KIRANAKART SOFTWARE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Initial Subscription	CA
160	1397048285	INE0XSB01012	SIMPLEPAY FINANCE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
161	1397051808	INE1CXJ01017	FLIPKART FINANCE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
162	1397051816	INE068908024	RAVI CHAND BOTHRA SONS PRIVATE LIMITED 0.010 CCD 22MR35 FVRS10	Debentures	18-Jun-25	Credit	Allotment	CA
163	1397051837	INE0N6F08022	ONCQUEST LABORATORIES LIMITED 0.0010 CCD 24JN35 FVRS10	Debentures	18-Jun-25	Credit	Allotment	CA
164	1397051850	INE11JL01019	INSIGNIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
165	1397051866	INE1J9201018	STOUGHTON STREET TECH LABS PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
166	1397051878	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
167	1397051882	INE1TFZ01014	JSW RENEW ENERGY TWENTY LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
168	1397051884	IN80J1P01016	RICHA INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
169	1397051888	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	18-Jun-25	Debit	ESOP	CA
170	1397051888	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	18-Jun-25	Credit	ESOP	CA

171	1397051889	INE06EL01015	TALCHER FERTILIZERS LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
172	1397051894	INE0TW007025	LIONLENDER FINANCE PRIVATE LIMITED SR I 10 LOA 29MR30 FVRS1000	Debentures	18-Jun-25	Credit	Allotment	CA
173	1397052195	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
174	1397052195	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
175	1397052220	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	ESOP	CA
176	1397052222	INE020B070A6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	Bonds	18-Jun-25	Credit	Allotment	CA
177	1397052223	INE020B070C2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	18-Jun-25	Credit	Allotment	CA
178	1397052230	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
179	1397052246	INE1GQG01018	WIRELUX CABLES PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
180	1397052260	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
181	1397052262	INE09PM01013	EPIMONEY PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
182	1397052267	INF0UXY22015	KAEL OPPORTUNITIES FUND KAEL OPP FD - CAT II - CL A1 - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
183	1397052270	INF0UXY22023	KAEL OPPORTUNITIES FUND KAEL OPP FD - CAT II - CL A2 - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
184	1397052272	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
185	1397052277	INE0BG307151	SUNGLow FININVEST PRIVATE LIMITED SR B 10 NCD 28MY32 FVRS1LAC	Debentures	18-Jun-25	Credit	Allotment	CA
186	1397052278	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restrict	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
187	1397053039	INE296Q13025	MONEYBOXX FINANCE LIMITED WARRANTS 12MR26	Warrants	18-Jun-25	Credit	Allotment	CA
188	1397053201	INE0WOS03013	100PERCENT NOURISHMENT PRIVATE LIMITED 0.001% PRE SERIES A3 PREF 28OT44	Preference Shares	18-Jun-25	Credit	Private Placement	CA
189	1397053263	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
190	1397053265	INE171L04012	GMR BANNERGHATTA PROPERTIES PVT. LTD. 0.001% PREF 27FB35	Preference Shares	18-Jun-25	Credit	Rights Issue	CA
191	1397053267	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
192	1397053279	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
193	1397053285	INF1HNT22011	TCG EQUITY OPPORTUNITIES AIF TRUST SCH 1 CL C - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
194	1397053286	INF1HNT22060	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 001 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
195	1397053287	INF1HNT22086	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 002 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
196	1397053288	INF1HNT22243	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 002 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
197	1397053289	INF1HNT22268	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 003 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
198	1397053290	INF1HNT22276	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 002 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
199	1397053291	INF1HNT22672	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1007 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
200	1397053292	INF1HNT22680	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1006 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
201	1397053293	INF1HNT22938	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1004 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
202	1397053294	INF1HNT22946	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1005 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
203	1397053296	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Conversion of preference shares into equity shares	CA
204	1397053296	INE833U03598	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 22AG41	Preference Shares	18-Jun-25	Debit	Conversion of preference shares into equity shares	CA
205	1397053297	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Conversion of preference shares into equity shares	CA

206	1397053297	INE833U03424	B9 BEVERAGES LIMITED 0.0001% SERIES C1 PEF 10DC40	Preference Shares	18-Jun-25	Debit	Conversion of preference shares into equity shares	CA
207	1397053298	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Conversion of preference shares into equity shares	CA
208	1397053298	INE833U03416	B9 BEVERAGES LIMITED 0.0001% SERIES C1 PEF 03DC40	Preference Shares	18-Jun-25	Debit	Conversion of preference shares into equity shares	CA
209	1397053299	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	18-Jun-25	Credit	Conversion of preference shares into equity shares	CA
210	1397053299	INE833U03754	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PEF 15DC41	Preference Shares	18-Jun-25	Debit	Conversion of preference shares into equity shares	CA
211	1397053301	INF0RRI22768	BUOYANT CAPITAL AIF BOS-I B1 160525 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
212	1397053307	INE197K03029	SIDDHANT COMMERCIALS PRIVATE LTD 9% PEF 12MY30	Preference Shares	18-Jun-25	Credit	Private Placement	CA
213	1397053308	INF0RRI22750	BUOYANT CAPITAL AIF BOS-I B2 160525 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
214	1397053309	INF0VSC22019	FLUID VENTURES TRUST CL- A - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
215	1397053310	INF0VSC22019	FLUID VENTURES TRUST CL- A - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
216	1397053321	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
217	1397053324	INE032S07022	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED SR B 16 NCD 31MR28 FVRS1LAC	Debentures	18-Jun-25	Credit	Allotment	CA
218	1397053325	INE0K1801010	NAGARI ROADWAYS PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Preferential Allotment	CA
219	1397053326	INE10Q401013	STANDARD CHARTERED RESEARCH & TECHNOLOGY INDI EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
220	1397053327	INE10Q401013	STANDARD CHARTERED RESEARCH & TECHNOLOGY INDI EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
221	1397053328	INE1ML103013	CALLIGO TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PEF 23MR45	Preference Shares	18-Jun-25	Credit	Private Placement	CA
222	1397053329	INE1ML103013	CALLIGO TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PEF 23MR45	Preference Shares	18-Jun-25	Credit	Private Placement	CA
223	1397053330	INE0F8L01013	EKK INFRASTRUCTURE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
224	1397053348	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
225	1397053352	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
226	1397053355	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
227	1397053358	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
228	1397053359	INE1QRG01015	PANIV STAR HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
229	1397053360	INE1QRG01015	PANIV STAR HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
230	1397053361	INE0F5X18018	OMKARA PS07/2020-21 TRUST SECURTY RECEIPT 28SP20	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
231	1397053365	INE01Q808028	ADITYA BIRLA ARC LIMITED 11.5 NCD 19FB28 FVRS1LAC	Debentures	18-Jun-25	Debit	Partial Redemption	CA
232	1397053366	INE134E07DF1	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	18-Jun-25	Credit	Allotment	CA
233	1397053367	IN80H8H01010	CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	Conversion of warrants into equity shares.	CA
234	1397053367	INE0H8H13014	CWD LIMITED WARRANTS 06JL25	Warrants	18-Jun-25	Debit	Conversion of warrants into equity shares.	CA
235	1397053368	IN80H8H01010	CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	Conversion of warrants into equity shares.	CA
236	1397053368	INE0H8H13022	CWD LIMITED WARRANTS 18JL25	Warrants	18-Jun-25	Debit	Conversion of warrants into equity shares.	CA
237	1397053369	IN8095I01014	PPAP AUTOMOTIVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
238	1397053370	INE0HY803052	VENUS PORTFOLIOS PRIVATE LIMITED SERIES VII PEF 24OT43	Preference Shares	18-Jun-25	Credit	Private Placement	CA
239	1397053374	INE0D7S18016	OMKARA-PS 24/2019-20 TRUST SECURITY RECEIPTS 30MR20	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
240	1397053380	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA

241	1397053382	INE1XL518019	OMKARA PS 21/2024-25 TRUST CLASS A SECURITY RECEIPT 19MAR25	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
242	1397053383	INE0OEW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
243	1397053384	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
244	1397053390	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
245	1397053391	INE1MCV01015	KAIRAMYA AVIATION PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
246	1397053392	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
247	1397053393	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
248	1397053394	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
249	1397053395	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
250	1397053396	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
251	1397053397	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
252	1397053398	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
253	1397053399	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
254	1397053400	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
255	1397053402	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
256	1397053403	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
257	1397053404	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
258	1397053405	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
259	1397053406	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
260	1397053407	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
261	1397053408	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
262	1397053411	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
263	1397053412	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
264	1397053413	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
265	1397053414	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Redemption	CA
266	1397053415	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Redemption	CA
267	1397053416	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	18-Jun-25	Debit	Redemption	CA
268	1397053417	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
269	1397053418	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
270	1397053419	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
271	1397053420	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
272	1397053421	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
273	1397053422	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
274	1397053423	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
275	1397053424	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA

276	1397053425	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
277	1397053426	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
278	1397053427	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
279	1397053428	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
280	1397053429	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
281	1397053430	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
282	1397053431	INF0RIW22D51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA64 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
283	1397053432	INF0RIW22D69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB64 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
284	1397053433	INF0RIW22D77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF64 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
285	1397053434	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
286	1397053435	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
287	1397053436	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
288	1397053437	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
289	1397053438	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
290	1397053439	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFL FD CL R1 - Restrict	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
291	1397053440	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
292	1397053443	INE188301019	AVAADA GJSOLAR PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Rights Issue	CA
293	1397053454	INE0HNQ18042	OMKARA PS22/2020-21 TRUST CLASS C SECURITY RECEIPT 26FEB21	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
294	1397053455	INE0HNQ18042	OMKARA PS22/2020-21 TRUST CLASS C SECURITY RECEIPT 26FEB21	Securitized Instruments	18-Jun-25	Debit	Partial Redemption	CA
295	1397053467	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
296	1397053468	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A2 - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
297	1397053469	INF0VPC22031	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A3 - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
298	1397053470	INF0VPC22049	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A4 - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
299	1397053471	INF0VPC22098	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL C1 - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
300	1397053472	INF0VPC22122	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL C4 - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
301	1397053473	INF0VPC22171	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL E - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
302	1397053475	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
303	1397053476	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
304	1397053477	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
305	1397053478	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
306	1397053479	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
307	1397053480	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
308	1397053481	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
309	1397053482	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
310	1397053483	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA

311	1397053484	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
312	1397053485	INE1IPV01015	SUNSURE SOLARPARK TWENTY SIX PRIVATE LIMITED EQ	Equity Shares	18-Jun-25	Credit	Private Placement	CA
313	1397053494	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
314	1397053505	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	18-Jun-25	Debit	Partial Redemption	CA
315	1397053506	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Jun-25	Debit	Partial Redemption	CA
316	1397053507	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Jun-25	Debit	Partial Redemption	CA
317	1397053508	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jun-25	Debit	Partial Redemption	CA
318	1397053509	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Jun-25	Debit	Partial Redemption	CA
319	1397053510	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jun-25	Debit	Partial Redemption	CA
320	1397053511	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Jun-25	Credit	Allotment	CA
321	1397053512	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jun-25	Credit	Allotment	CA
322	1397053513	INE1ZKK08018	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE 15 CCD 27MY42 FVRS100	Debentures	18-Jun-25	Credit	Allotment	CA
323	1397053522	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jun-25	Credit	Conversion of warrants into equity shares.	CA
324	1397053522	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	18-Jun-25	Debit	Conversion of warrants into equity shares.	CA
325	1397053523	INE0L4H03059	FLUTRR DIGIMATE PRIVATE LIMITED 0.01% PREF 28FB44	Preference Shares	18-Jun-25	Credit	Rights Issue	CA
326	1397053524	INF0VAV22066	GEMBA CAPITAL FUND I CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
327	1397053525	INF0VAV22058	GEMBA CAPITAL FUND I CLASS C1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
328	1397053526	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
329	1397053527	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
330	1397053532	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
331	1397053533	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
332	1397053534	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
333	1397053535	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
334	1397053536	INF0RSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL D - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
335	1397053537	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
336	1397053615	INF1N7Z22025	BLUEHILL CAPITAL TRUST BCF1 B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
337	1397053616	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
338	1397053618	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
339	1397053619	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
340	1397053620	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
341	1397053621	INF0VYL22018	FAAD CAPITAL TRUST FC Castler II CL A1 - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
342	1397053622	INF0VYL22034	FAAD CAPITAL TRUST FC Castler II CL B - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
343	1397053623	INF0VYL22042	FAAD CAPITAL TRUST FC BluWheelz I CL A1 - Restricted Transferabi	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
344	1397053624	INF0VYL22059	FAAD CAPITAL TRUST FC BluWheelz I CL B - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
345	1397053625	INF0VYL22067	FAAD CAPITAL TRUST FC Efeed I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA

346	1397053626	INF0VYL22075	FAAD CAPITAL TRUST FC Efeed I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
347	1397053627	INF0VYL22083	FAAD CAPITAL TRUST FC Teleport I CL A1 - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
348	1397053628	INF0VYL22109	FAAD CAPITAL TRUST FC Teleport I CL B - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
349	1397053629	INF0VYL22117	FAAD CAPITAL TRUST FC Clinikk I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
350	1397053630	INF0VYL22125	FAAD CAPITAL TRUST FC Clinikk I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
351	1397053631	INF0VYL22133	FAAD CAPITAL TRUST FC Hosteller I CL A1 - Restricted Transferabi	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
352	1397053632	INF0VYL22141	FAAD CAPITAL TRUST FC Hosteller I CL B - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
353	1397053633	INF0VYL22158	FAAD CAPITAL TRUST FC Redesyn I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
354	1397053634	INF0VYL22166	FAAD CAPITAL TRUST FC Redesyn I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
355	1397053635	INF0VYL22174	FAAD CAPITAL TRUST FC Terra Foods Co I CL A1 - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
356	1397053636	INF0VYL22182	FAAD CAPITAL TRUST FC Terra Foods Co I CL B - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
357	1397053637	INF0VYL22190	FAAD CAPITAL TRUST FC Frogo I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
358	1397053641	INF0VYL22216	FAAD CAPITAL TRUST FC Frogo I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
359	1397053642	INF0VYL22224	FAAD CAPITAL TRUST FC Navadhan Capital I CL A1 - Restricted Tran	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
360	1397053643	INF0VYL22232	FAAD CAPITAL TRUST FC Navadhan Capital I CL B - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
361	1397053644	INF0VYL22240	FAAD CAPITAL TRUST FC LarkAI I CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
362	1397053645	INF0VYL22257	FAAD CAPITAL TRUST FC LarkAI I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
363	1397053646	INF0VYL22265	FAAD CAPITAL TRUST FC Crib I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
364	1397053647	INF0VYL22273	FAAD CAPITAL TRUST FC Crib I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
365	1397053648	INF0VYL22281	FAAD CAPITAL TRUST FC Bluwheelz II CL A1 - Restricted Transferab	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
366	1397053649	INF0VYL22299	FAAD CAPITAL TRUST FC Bluwheelz II CL B - Restricted Transferabi	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
367	1397053650	INF0VYL22307	FAAD CAPITAL TRUST FC Insurstaq I CL A1 - Restricted Transferabi	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
368	1397053651	INF0VYL22315	FAAD CAPITAL TRUST FC Insurstaq I CL B - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
369	1397053652	INF0VYL22323	FAAD CAPITAL TRUST FC Sportzcraazy I CL A1 - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
370	1397053653	INF0VYL22331	FAAD CAPITAL TRUST FC Sportzcraazy I CL B - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
371	1397053654	INF0VYL22349	FAAD CAPITAL TRUST FC Amocare I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
372	1397053655	INF0VYL22356	FAAD CAPITAL TRUST FC Amocare I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
373	1397053656	INF0VYL22364	FAAD CAPITAL TRUST FC Skyear I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
374	1397053657	INF0VYL22372	FAAD CAPITAL TRUST FC Skyear I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
375	1397053658	INF0VYL22380	FAAD CAPITAL TRUST FC Nayan II CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
376	1397053659	INF0VYL22398	FAAD CAPITAL TRUST FC Nayan II CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
377	1397053660	INF0VYL22406	FAAD CAPITAL TRUST FC Frogo II CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
378	1397053661	INF0VYL22414	FAAD CAPITAL TRUST FC Frogo II CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
379	1397053662	INF0VYL22422	FAAD CAPITAL TRUST FC GI Bots I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
380	1397053663	INF0VYL22430	FAAD CAPITAL TRUST FC GI Bots I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA

381	1397053664	INF0VYL22448	FAAD CAPITAL TRUST FC Uravu I CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
382	1397053665	INF0VYL22455	FAAD CAPITAL TRUST FC Uravu I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
383	1397053666	INF0VYL22463	FAAD CAPITAL TRUST FC RockPaperRum I CL A1 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
384	1397053667	INF0VYL22471	FAAD CAPITAL TRUST FC RockPaperRum I CL B - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
385	1397053668	INF0VYL22489	FAAD CAPITAL TRUST FC Fishmongers I CL A1 - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
386	1397053669	INF0VYL22505	FAAD CAPITAL TRUST FC Fishmongers I CL B - Restricted Transferab	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
387	1397053670	INF0VYL22513	FAAD CAPITAL TRUST FC Clairco I CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
388	1397053671	INF0VYL22521	FAAD CAPITAL TRUST FC Clairco I CL B - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
389	1397053672	INF0VYL22539	FAAD CAPITAL TRUST FC Grip I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
390	1397053673	INF0VYL22547	FAAD CAPITAL TRUST FC Grip I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
391	1397053674	INF0VYL22554	FAAD CAPITAL TRUST FC Green Tiger I CL A1 - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
392	1397053675	INF0VYL22562	FAAD CAPITAL TRUST FC Green Tiger I CL B - Restricted Transferab	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
393	1397053676	INF0VYL22570	FAAD CAPITAL TRUST FC Zomoz I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
394	1397053677	INF0VYL22588	FAAD CAPITAL TRUST FC Zomoz I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
395	1397053678	INF0VYL22596	FAAD CAPITAL TRUST FC Just Deliveries I CL A1 - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
396	1397053679	INF0VYL22604	FAAD CAPITAL TRUST FC Just Deliveries I CL B - Restricted Transf	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
397	1397053680	INF0VYL22612	FAAD CAPITAL TRUST FC Nayan I CL A1 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
398	1397053681	INF0VYL22620	FAAD CAPITAL TRUST FC Nayan I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
399	1397053682	INF0VYL22638	FAAD CAPITAL TRUST FC Bluwheelz III CL A1 - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
400	1397053683	INF0VYL22646	FAAD CAPITAL TRUST FC Bluwheelz III CL B - Restricted Transferab	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
401	1397053684	INF0VYL22653	FAAD CAPITAL TRUST FC Green Tiger II CL A1 - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
402	1397053685	INF0VYL22661	FAAD CAPITAL TRUST FC Green Tiger II CL B - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
403	1397053687	INF0VYL22679	FAAD CAPITAL TRUST FC Agrimanch I CL A1 - Restricted Transferabi	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
404	1397053688	INF0VYL22687	FAAD CAPITAL TRUST FC Agrimanch I CL B - Restricted Transferabil	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
405	1397053689	INF0VYL22695	FAAD CAPITAL TRUST FC Agrimanch III CL A1 - Restricted Transfera	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
406	1397053690	INF0VYL22703	FAAD CAPITAL TRUST FC Agrimanch III CL B - Restricted Transferab	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
407	1397053691	INF0VYL22711	FAAD CAPITAL TRUST FC Snap-E I CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
408	1397053692	INF0VYL22729	FAAD CAPITAL TRUST FC Snap-E I CL B - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Conversion of SOA into Unit	CA
409	1397053694	INF0VYL22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
410	1397053714	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
411	1397053715	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
412	1397053716	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
413	1397053717	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
414	1397053718	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
415	1397053719	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA

416	1397053720	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
417	1397053721	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
418	1397053722	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
419	1397053723	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
420	1397053724	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
421	1397053725	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Credit	Allotment	CA
422	1397053730	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
423	1397053731	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
424	1397053732	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
425	1397053733	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
426	1397053734	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
427	1397053735	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
428	1397053736	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
429	1397053737	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jun-25	Debit	Partial Redemption	CA
430	1397053754	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jun-25	Credit	ESOP	CA
431	1397054067	INE122113012	CESSNA GARDEN DEVELOPERS PRIVATE LIMITED WARRANTS 22MY26	Warrants	18-Jun-25	Credit	Allotment	CA
432	1397046911	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Jun-25	Credit	Allotment	CA
433	1397046972	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
434	1397046973	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
435	1397046974	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
436	1397046975	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
437	1397046976	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
438	1397046977	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
439	1397046978	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
440	1397046979	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
441	1397046980	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
442	1397046981	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
443	1397046982	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
444	1397046983	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
445	1397046984	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
446	1397046985	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
447	1397046986	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
448	1397046987	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
449	1397046988	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
450	1397046989	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

451	1397046990	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
452	1397046991	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
453	1397046992	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
454	1397046993	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
455	1397046994	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
456	1397046995	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
457	1397046996	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
458	1397046997	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
459	1397046998	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTF OF DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
460	1397046999	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
461	1397047000	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
462	1397047001	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
463	1397047002	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
464	1397047003	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
465	1397047004	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
466	1397047005	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
467	1397047006	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
468	1397047007	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
469	1397047008	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
470	1397047009	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
471	1397047010	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
472	1397047011	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
473	1397047012	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
474	1397047013	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
475	1397047014	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
476	1397047015	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
477	1397047016	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
478	1397047017	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
479	1397047018	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
480	1397047019	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
481	1397047020	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
482	1397047021	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
483	1397047022	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
484	1397047023	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
485	1397047024	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

486	1397047025	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
487	1397047026	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
488	1397047027	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
489	1397047028	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
490	1397047029	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
491	1397047030	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
492	1397047031	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
493	1397047032	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
494	1397047033	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
495	1397047034	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
496	1397047035	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
497	1397047036	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
498	1397047037	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
499	1397047038	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
500	1397047039	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
501	1397047040	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
502	1397047041	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
503	1397047042	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
504	1397047043	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
505	1397047044	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
506	1397047045	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
507	1397047046	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
508	1397047047	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
509	1397047048	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
510	1397047049	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
511	1397047050	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
512	1397047051	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
513	1397047052	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
514	1397047053	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
515	1397047054	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
516	1397047055	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
517	1397047056	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
518	1397047057	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
519	1397047058	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
520	1397047059	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

521	1397047060	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
522	1397047061	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
523	1397047062	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
524	1397047063	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
525	1397047064	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
526	1397047065	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
527	1397047066	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
528	1397047067	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
529	1397047068	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
530	1397047069	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
531	1397047070	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
532	1397047071	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
533	1397047072	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
534	1397047073	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
535	1397047074	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
536	1397047075	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
537	1397047076	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
538	1397047077	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
539	1397047078	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
540	1397047079	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
541	1397047080	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
542	1397047081	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
543	1397047082	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
544	1397047083	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
545	1397047084	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
546	1397047085	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
547	1397047086	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
548	1397047087	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
549	1397047088	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
550	1397047089	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
551	1397047090	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
552	1397047091	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
553	1397047092	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
554	1397047093	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
555	1397047094	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

556	1397047095	INF666M01KC9	GROWW MUTUAL FUND NIFTY 50 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
557	1397047096	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
558	1397047097	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
559	1397047098	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
560	1397047099	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
561	1397047100	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
562	1397047101	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
563	1397047102	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
564	1397047103	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
565	1397047104	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
566	1397047105	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
567	1397047106	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
568	1397047107	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
569	1397047108	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
570	1397047109	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
571	1397047110	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
572	1397047111	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
573	1397047112	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
574	1397047113	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
575	1397047114	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
576	1397047115	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
577	1397047116	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
578	1397047117	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
579	1397047118	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
580	1397047119	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
581	1397047120	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
582	1397047121	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
583	1397047122	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
584	1397047123	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
585	1397047124	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
586	1397047125	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
587	1397047126	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
588	1397047127	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
589	1397047128	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
590	1397047129	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

591	1397047130	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
592	1397047131	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
593	1397047132	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
594	1397047133	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
595	1397047134	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
596	1397047135	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
597	1397047136	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
598	1397047137	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
599	1397047138	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
600	1397047139	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
601	1397047140	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
602	1397047141	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
603	1397047142	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
604	1397047143	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
605	1397047144	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
606	1397047145	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
607	1397047146	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
608	1397047147	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
609	1397047148	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
610	1397047149	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
611	1397047150	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
612	1397047151	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
613	1397047152	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
614	1397047153	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
615	1397047154	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
616	1397047155	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
617	1397047156	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
618	1397047157	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
619	1397047158	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
620	1397047159	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
621	1397047160	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
622	1397047161	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
623	1397047162	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
624	1397047163	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
625	1397047164	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

626	1397047165	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
627	1397047166	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
628	1397047167	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
629	1397047168	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
630	1397047169	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
631	1397047170	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
632	1397047171	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
633	1397047172	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
634	1397047173	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
635	1397047174	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
636	1397047175	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
637	1397047176	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
638	1397047177	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
639	1397047178	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
640	1397047179	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
641	1397047180	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
642	1397047181	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
643	1397047182	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
644	1397047183	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
645	1397047184	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
646	1397047185	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
647	1397047186	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
648	1397047187	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
649	1397047188	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
650	1397047189	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
651	1397047190	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
652	1397047191	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
653	1397047192	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
654	1397047193	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMPD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
655	1397047194	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
656	1397047195	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
657	1397047196	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
658	1397047197	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
659	1397047198	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
660	1397047199	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

661	1397047200	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
662	1397047201	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
663	1397047202	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
664	1397047203	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
665	1397047204	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
666	1397047205	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
667	1397047206	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
668	1397047207	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
669	1397047208	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
670	1397047209	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
671	1397047210	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
672	1397047211	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
673	1397047212	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
674	1397047213	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
675	1397047214	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
676	1397047215	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
677	1397047216	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
678	1397047217	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
679	1397047218	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
680	1397047219	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
681	1397047220	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
682	1397047221	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
683	1397047222	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
684	1397047223	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
685	1397047224	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
686	1397047225	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
687	1397047226	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
688	1397047227	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
689	1397047228	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
690	1397047229	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
691	1397047230	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
692	1397047231	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
693	1397047232	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
694	1397047233	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
695	1397047234	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

696	1397047235	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
697	1397047236	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
698	1397047237	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
699	1397047238	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
700	1397047239	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
701	1397047240	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
702	1397047241	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
703	1397047242	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
704	1397047243	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
705	1397047244	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
706	1397047245	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
707	1397047246	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
708	1397047247	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
709	1397047248	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
710	1397047249	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
711	1397047250	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
712	1397047251	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
713	1397047252	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
714	1397047253	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
715	1397047254	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
716	1397047255	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
717	1397047256	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
718	1397047257	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
719	1397047258	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
720	1397047259	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
721	1397047260	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
722	1397047261	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
723	1397047262	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
724	1397047263	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
725	1397047264	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
726	1397047265	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
727	1397047266	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
728	1397047267	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
729	1397047268	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
730	1397047269	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

731	1397047270	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
732	1397047271	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
733	1397047272	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
734	1397047273	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
735	1397047274	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
736	1397047275	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
737	1397047276	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
738	1397047277	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
739	1397047278	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
740	1397047279	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
741	1397047280	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
742	1397047281	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
743	1397047282	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
744	1397047283	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
745	1397047284	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
746	1397047285	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
747	1397047286	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
748	1397047287	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
749	1397047288	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
750	1397047289	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
751	1397047290	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
752	1397047291	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
753	1397047292	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
754	1397047293	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
755	1397047294	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
756	1397047295	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
757	1397047296	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
758	1397047297	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
759	1397047298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
760	1397047299	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
761	1397047300	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
762	1397047301	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
763	1397047302	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
764	1397047303	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
765	1397047304	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

766	1397047305	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
767	1397047306	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
768	1397047307	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
769	1397047308	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
770	1397047309	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
771	1397047310	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
772	1397047311	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
773	1397047312	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
774	1397047313	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
775	1397047314	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
776	1397047315	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
777	1397047316	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
778	1397047317	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
779	1397047318	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
780	1397047319	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
781	1397047320	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
782	1397047321	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
783	1397047322	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
784	1397047323	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
785	1397047324	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
786	1397047325	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
787	1397047326	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
788	1397047327	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
789	1397047328	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
790	1397047329	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
791	1397047330	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
792	1397047331	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
793	1397047332	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
794	1397047333	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
795	1397047334	INF204KB1YV1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR QTRLYDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
796	1397047335	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
797	1397047336	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
798	1397047337	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
799	1397047338	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
800	1397047339	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

801	1397047340	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
802	1397047341	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
803	1397047342	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
804	1397047343	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
805	1397047344	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
806	1397047345	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
807	1397047346	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
808	1397047347	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
809	1397047348	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
810	1397047349	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
811	1397047350	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
812	1397047351	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
813	1397047352	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
814	1397047353	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
815	1397047354	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
816	1397047355	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
817	1397047356	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
818	1397047357	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
819	1397047358	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
820	1397047359	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
821	1397047360	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
822	1397047361	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
823	1397047362	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
824	1397047363	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
825	1397047364	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
826	1397047365	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
827	1397047366	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
828	1397047367	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
829	1397047368	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
830	1397047369	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
831	1397047370	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
832	1397047371	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
833	1397047372	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
834	1397047373	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
835	1397047374	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

836	1397047375	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
837	1397047376	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
838	1397047377	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
839	1397047378	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
840	1397047379	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
841	1397047380	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
842	1397047381	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
843	1397047382	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
844	1397047383	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
845	1397047384	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
846	1397047385	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
847	1397047386	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
848	1397047387	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
849	1397047388	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
850	1397047389	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
851	1397047390	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
852	1397047391	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
853	1397047392	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
854	1397047393	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
855	1397047394	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
856	1397047395	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
857	1397047396	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
858	1397047397	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
859	1397047398	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
860	1397047399	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
861	1397047400	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
862	1397047401	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
863	1397047402	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
864	1397047403	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
865	1397047404	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
866	1397047405	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
867	1397047406	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
868	1397047407	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
869	1397047408	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
870	1397047409	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

871	1397047410	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
872	1397047411	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
873	1397047412	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
874	1397047413	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
875	1397047414	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
876	1397047415	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
877	1397047416	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
878	1397047417	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
879	1397047418	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
880	1397047419	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
881	1397047420	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
882	1397047421	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
883	1397047422	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
884	1397047423	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
885	1397047424	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
886	1397047425	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
887	1397047426	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
888	1397047427	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
889	1397047428	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
890	1397047429	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
891	1397047430	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
892	1397047431	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
893	1397047432	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
894	1397047433	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
895	1397047434	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
896	1397047435	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
897	1397047436	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
898	1397047437	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
899	1397047438	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
900	1397047439	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
901	1397047440	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
902	1397047441	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
903	1397047442	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
904	1397047443	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
905	1397047444	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

906	1397047445	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
907	1397047446	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
908	1397047447	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
909	1397047448	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
910	1397047449	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
911	1397047450	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
912	1397047451	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
913	1397047452	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
914	1397047453	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
915	1397047454	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
916	1397047455	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
917	1397047456	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
918	1397047457	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
919	1397047458	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
920	1397047459	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
921	1397047460	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
922	1397047461	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
923	1397047462	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
924	1397047463	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
925	1397047464	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
926	1397047465	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
927	1397047466	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
928	1397047467	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
929	1397047468	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
930	1397047469	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
931	1397047470	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
932	1397047471	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
933	1397047472	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
934	1397047473	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
935	1397047474	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
936	1397047475	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
937	1397047476	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
938	1397047477	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
939	1397047478	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
940	1397047479	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

941	1397047480	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
942	1397047481	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
943	1397047482	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
944	1397047483	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
945	1397047484	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
946	1397047485	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
947	1397047486	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
948	1397047487	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
949	1397047488	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
950	1397047489	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
951	1397047490	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
952	1397047491	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
953	1397047492	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
954	1397047493	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
955	1397047494	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
956	1397047495	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
957	1397047496	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
958	1397047497	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
959	1397047498	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
960	1397047499	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
961	1397047500	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
962	1397047501	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
963	1397047502	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
964	1397047503	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
965	1397047504	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
966	1397047505	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
967	1397047506	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
968	1397047507	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
969	1397047508	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
970	1397047509	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
971	1397047510	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
972	1397047511	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
973	1397047512	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
974	1397047513	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
975	1397047514	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

976	1397047515	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
977	1397047516	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
978	1397047517	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
979	1397047518	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
980	1397047519	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
981	1397047520	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
982	1397047521	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
983	1397047522	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
984	1397047523	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
985	1397047524	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
986	1397047525	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
987	1397047526	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
988	1397047527	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
989	1397047528	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
990	1397047529	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
991	1397047530	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
992	1397047531	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
993	1397047532	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
994	1397047533	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
995	1397047534	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
996	1397047535	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
997	1397047536	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
998	1397047537	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
999	1397047538	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1000	1397047539	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1001	1397047540	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1002	1397047541	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1003	1397047542	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1004	1397047543	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1005	1397047544	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1006	1397047545	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1007	1397047546	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1008	1397047547	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1009	1397047548	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1010	1397047549	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

1011	1397047550	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1012	1397047551	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1013	1397047552	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1014	1397047553	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1015	1397047554	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1016	1397047555	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1017	1397047556	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1018	1397047557	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1019	1397047558	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1020	1397047559	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1021	1397047560	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1022	1397047561	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1023	1397047562	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1024	1397047563	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1025	1397047564	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1026	1397047565	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1027	1397047566	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1028	1397047567	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1029	1397047568	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1030	1397047569	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1031	1397047570	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1032	1397047571	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1033	1397047572	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1034	1397047573	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1035	1397047574	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1036	1397047575	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1037	1397047576	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1038	1397047577	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1039	1397047578	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1040	1397047579	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1041	1397047580	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1042	1397047581	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1043	1397047582	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1044	1397047583	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1045	1397047584	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

1046	1397047585	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1047	1397047586	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1048	1397047587	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1049	1397047588	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1050	1397047589	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1051	1397047590	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1052	1397047591	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1053	1397047592	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1054	1397047593	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1055	1397047594	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1056	1397047595	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1057	1397047596	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1058	1397047597	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1059	1397047598	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1060	1397047599	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1061	1397047600	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1062	1397047601	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1063	1397047602	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1064	1397047603	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1065	1397047604	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1066	1397047605	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1067	1397047606	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1068	1397047607	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1069	1397047608	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1070	1397047609	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1071	1397047610	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1072	1397047611	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1073	1397047612	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1074	1397047613	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1075	1397047614	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1076	1397047615	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1077	1397047616	INF903J01G00	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1078	1397047617	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1079	1397047618	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1080	1397047619	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

1081	1397047620	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1082	1397047621	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1083	1397047622	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1084	1397047623	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
1085	1397047755	INE0PCN01017	ANCHOR OFFSHORE SERVICES LIMITED EQ	Equity Shares	17-Jun-25	Credit	Bonus Issue	CA
1086	1397047760	INE20A101015	ORBIS FINANCIAL SERVICES (IFSC) PRIVATE LIMIT EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
1087	1397047763	INE1JN003026	PULSE ENERGY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 21MY45	Preference Shares	17-Jun-25	Credit	Preferential Allotment	CA
1088	1397048218	INE1KYD01011	HARDTEN PRECISION TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
1089	1397048223	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jun-25	Debit	Rights Issue	CA
1090	1397048225	IN8077B01017	ZODIAC-JRD-MKJ LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
1091	1397048228	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
1092	1397048249	INE842C13018	MINDA CORPORATION LIMITED WARRANTS 01DC26	Warrants	17-Jun-25	Credit	Allotment	CA
1093	1397048251	INE733E08288	NTPC LIMITED SR 84 6.89 NCD 18JU35 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
1094	1397048282	INE222201019	ZEPTO COMMERCE PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Initial Subscription	CA
1095	1397048283	IN90PFQ03033	SARVAGRAM SOLUTIONS PRIVATE LIMITED SERIES D1 PP PREF 16MR44	Preference Shares	17-Jun-25	Credit	Preferential Allotment	CA
1096	1397048287	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1097	1397048288	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1098	1397048289	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1099	1397048290	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1100	1397048291	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1101	1397048292	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1102	1397048293	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1103	1397048294	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1104	1397048295	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1105	1397048296	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1106	1397048297	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1107	1397048298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1108	1397048299	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1109	1397048300	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1110	1397048301	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1111	1397048302	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1112	1397048303	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1113	1397048304	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1114	1397048305	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1115	1397048306	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1116	1397048307	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1117	1397048308	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1118	1397048309	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1119	1397048310	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1120	1397048311	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1121	1397048312	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1122	1397048313	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1123	1397048314	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1124	1397048315	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1125	1397048316	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1126	1397048317	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1127	1397048318	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1128	1397048319	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1129	1397048320	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1130	1397048321	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1131	1397048322	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1132	1397048323	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1133	1397048324	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1134	1397048325	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1135	1397048326	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1136	1397048327	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1137	1397048328	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1138	1397048329	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1139	1397048330	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1140	1397048331	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1141	1397048332	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1142	1397048333	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1143	1397048334	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1144	1397048335	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1145	1397048336	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1146	1397048337	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1147	1397048338	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1148	1397048339	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1149	1397048340	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1150	1397048341	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1151	1397048342	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1152	1397048343	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1153	1397048344	INF754K01P3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1154	1397048345	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1155	1397048346	INF754K01K2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1156	1397048347	INF754K01N6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1157	1397048348	INF754K01O4	EDELWEISS MUTUAL FUND SMLL CPPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1158	1397048349	INF754K01V9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1159	1397048350	INF754K01K7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1160	1397048351	INF754K01L7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1161	1397048352	INF754K01L5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1162	1397048353	INF754K01R3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1163	1397048354	INF754K01T9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1164	1397048355	INF754K01L26	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1165	1397048356	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1166	1397048357	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1167	1397048358	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1168	1397048359	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1169	1397048360	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1170	1397048361	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1171	1397048362	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1172	1397048363	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1173	1397048364	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1174	1397048365	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1175	1397048366	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1176	1397048367	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1177	1397048368	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1178	1397048369	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1179	1397048370	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1180	1397048371	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1181	1397048372	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1182	1397048373	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1183	1397048374	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1184	1397048375	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1185	1397048376	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1186	1397048377	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1187	1397048378	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1188	1397048379	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1189	1397048380	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTDX-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1190	1397048381	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1191	1397048382	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1192	1397048383	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1193	1397048384	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1194	1397048385	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1195	1397048386	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1196	1397048387	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1197	1397048388	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1198	1397048389	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1199	1397048390	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1200	1397048391	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1201	1397048392	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1202	1397048393	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1203	1397048394	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1204	1397048395	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1205	1397048396	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1206	1397048397	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1207	1397048398	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1208	1397048399	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1209	1397048400	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1210	1397048401	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1211	1397048402	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1212	1397048403	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1213	1397048404	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1214	1397048405	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1215	1397048406	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1216	1397048407	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1217	1397048408	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1218	1397048409	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1219	1397048410	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1220	1397048411	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1221	1397048412	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1222	1397048413	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1223	1397048414	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1224	1397048415	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1225	1397048416	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1226	1397048417	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1227	1397048418	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1228	1397048419	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1229	1397048420	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1230	1397048421	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1231	1397048422	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1232	1397048423	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1233	1397048424	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1234	1397048425	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1235	1397048426	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1236	1397048427	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1237	1397048428	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1238	1397048429	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1239	1397048430	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1240	1397048431	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1241	1397048432	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1242	1397048433	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1243	1397048434	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1244	1397048435	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1245	1397048436	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1246	1397048437	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1247	1397048438	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1248	1397048439	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1249	1397048440	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1250	1397048441	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1251	1397048442	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1252	1397048443	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1253	1397048444	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1254	1397048445	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1255	1397048446	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1256	1397048447	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1257	1397048448	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1258	1397048449	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1259	1397048450	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1260	1397048451	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1261	1397048452	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1262	1397048453	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1263	1397048454	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1264	1397048455	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1265	1397048456	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1266	1397048457	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1267	1397048458	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1268	1397048459	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1269	1397048460	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1270	1397048461	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1271	1397048462	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1272	1397048463	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1273	1397048464	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1274	1397048465	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1275	1397048466	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1276	1397048467	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1277	1397048468	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1278	1397048469	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1279	1397048470	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1280	1397048471	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1281	1397048472	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1282	1397048473	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1283	1397048474	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1284	1397048475	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1285	1397048476	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1286	1397048477	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1287	1397048478	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1288	1397048479	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1289	1397048480	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1290	1397048481	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1291	1397048482	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1292	1397048483	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1293	1397048484	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1294	1397048485	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1295	1397048486	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1296	1397048487	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1297	1397048488	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1298	1397048489	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1299	1397048490	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1300	1397048491	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1301	1397048492	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1302	1397048493	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1303	1397048494	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1304	1397048495	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1305	1397048496	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1306	1397048497	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1307	1397048498	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1308	1397048499	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1309	1397048500	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1310	1397048501	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1311	1397048502	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1312	1397048503	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1313	1397048504	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1314	1397048505	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1315	1397048506	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1316	1397048507	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSLPLS GSEC-JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1317	1397048508	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1318	1397048509	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1319	1397048510	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1320	1397048511	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1321	1397048512	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1322	1397048513	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1323	1397048514	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1324	1397048515	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1325	1397048516	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1326	1397048517	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1327	1397048518	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1328	1397048519	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1329	1397048520	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1330	1397048521	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1331	1397048522	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1332	1397048523	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1333	1397048524	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1334	1397048525	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1335	1397048526	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1336	1397048527	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1337	1397048528	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1338	1397048529	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1339	1397048530	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1340	1397048531	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1341	1397048532	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1342	1397048533	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1343	1397048534	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1344	1397048535	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1345	1397048536	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1346	1397048537	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPPD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1347	1397048538	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1348	1397048539	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1349	1397048540	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1350	1397048541	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1351	1397048542	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1352	1397048543	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1353	1397048544	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1354	1397048545	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1355	1397048546	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1356	1397048547	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1357	1397048548	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1358	1397048549	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1359	1397048550	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1360	1397048551	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1361	1397048552	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1362	1397048553	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1363	1397048554	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1364	1397048555	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1365	1397048556	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1366	1397048557	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1367	1397048558	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1368	1397048559	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1369	1397048560	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1370	1397048561	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1371	1397048562	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1372	1397048563	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1373	1397048564	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1374	1397048565	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1375	1397048566	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1376	1397048567	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1377	1397048568	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1378	1397048569	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1379	1397048570	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1380	1397048571	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1381	1397048572	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1382	1397048573	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1383	1397048574	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1384	1397048575	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1385	1397048576	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1386	1397048577	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1387	1397048578	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1388	1397048579	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1389	1397048580	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1390	1397048581	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1391	1397048582	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1392	1397048583	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1393	1397048584	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1394	1397048585	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1395	1397048586	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1396	1397048587	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1397	1397048588	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1398	1397048589	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1399	1397048590	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1400	1397048591	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1401	1397048592	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1402	1397048593	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1403	1397048594	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1404	1397048595	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1405	1397048596	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1406	1397048597	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1407	1397048598	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1408	1397048599	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1409	1397048600	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINRSV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1410	1397048601	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINRSV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1411	1397048602	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1412	1397048603	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1413	1397048604	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1414	1397048605	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1415	1397048606	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1416	1397048607	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1417	1397048608	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1418	1397048609	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1419	1397048610	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1420	1397048611	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1421	1397048612	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1422	1397048613	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1423	1397048614	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1424	1397048615	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1425	1397048616	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1426	1397048617	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1427	1397048618	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1428	1397048619	INF760K01KH1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1429	1397048620	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1430	1397048621	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1431	1397048622	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1432	1397048623	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1433	1397048624	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1434	1397048625	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1435	1397048626	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1436	1397048627	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1437	1397048628	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1438	1397048629	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1439	1397048630	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1440	1397048631	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1441	1397048632	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1442	1397048633	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1443	1397048634	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1444	1397048635	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1445	1397048636	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1446	1397048637	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1447	1397048638	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1448	1397048639	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1449	1397048640	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1450	1397048641	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1451	1397048642	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1452	1397048643	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1453	1397048644	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1454	1397048645	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1455	1397048646	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1456	1397048647	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1457	1397048648	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1458	1397048649	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1459	1397048650	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1460	1397048651	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1461	1397048652	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1462	1397048653	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1463	1397048654	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1464	1397048655	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1465	1397048656	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1466	1397048657	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1467	1397048658	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1468	1397048659	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1469	1397048660	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1470	1397048661	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1471	1397048662	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1472	1397048663	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1473	1397048664	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1474	1397048665	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1475	1397048666	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1476	1397048667	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1477	1397048668	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1478	1397048669	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1479	1397048670	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1480	1397048671	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1481	1397048672	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1482	1397048673	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1483	1397048674	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1484	1397048675	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1485	1397048676	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1486	1397048677	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1487	1397048678	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1488	1397048679	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1489	1397048680	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1490	1397048681	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1491	1397048682	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1492	1397048683	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1493	1397048684	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1494	1397048685	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1495	1397048686	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1496	1397048687	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1497	1397048688	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1498	1397048689	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1499	1397048690	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1500	1397048691	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1501	1397048692	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1502	1397048693	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1503	1397048694	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1504	1397048695	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1505	1397048696	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1506	1397048697	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1507	1397048698	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1508	1397048699	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1509	1397048700	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1510	1397048701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1511	1397048702	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1512	1397048703	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1513	1397048704	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1514	1397048705	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1515	1397048706	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1516	1397048707	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1517	1397048708	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1518	1397048709	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1519	1397048710	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1520	1397048711	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1521	1397048712	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1522	1397048713	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1523	1397048714	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1524	1397048715	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1525	1397048716	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1526	1397048717	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1527	1397048718	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1528	1397048719	INF761K01FE8	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1529	1397048720	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1530	1397048721	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1531	1397048722	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1532	1397048723	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1533	1397048724	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1534	1397048725	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1535	1397048726	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1536	1397048727	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1537	1397048728	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1538	1397048729	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1539	1397048730	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1540	1397048731	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1541	1397048732	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1542	1397048733	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1543	1397048734	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1544	1397048735	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1545	1397048736	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1546	1397048737	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1547	1397048738	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1548	1397048739	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1549	1397048740	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1550	1397048741	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1551	1397048742	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1552	1397048743	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1553	1397048744	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1554	1397048745	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1555	1397048746	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1556	1397048747	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1557	1397048748	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1558	1397048749	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1559	1397048750	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1560	1397048751	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1561	1397048752	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1562	1397048753	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1563	1397048754	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1564	1397048755	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1565	1397048756	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1566	1397048757	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1567	1397048758	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1568	1397048759	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1569	1397048760	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1570	1397048761	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1571	1397048762	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1572	1397048763	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1573	1397048764	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1574	1397048765	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1575	1397048766	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1576	1397048767	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1577	1397048768	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1578	1397048769	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1579	1397048770	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1580	1397048771	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1581	1397048772	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1582	1397048773	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1583	1397048774	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1584	1397048775	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1585	1397048776	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1586	1397048777	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1587	1397048778	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1588	1397048779	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1589	1397048780	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1590	1397048781	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1591	1397048782	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1592	1397048783	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1593	1397048784	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1594	1397048785	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1595	1397048786	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1596	1397048787	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1597	1397048788	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1598	1397048789	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1599	1397048790	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1600	1397048791	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1601	1397048792	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1602	1397048793	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1603	1397048794	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1604	1397048795	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1605	1397048796	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1606	1397048797	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1607	1397048798	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1608	1397048799	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1609	1397048800	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1610	1397048801	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1611	1397048802	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1612	1397048803	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1613	1397048804	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1614	1397048805	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1615	1397048806	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1616	1397048807	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1617	1397048808	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1618	1397048809	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1619	1397048810	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1620	1397048811	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1621	1397048812	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1622	1397048813	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1623	1397048814	INF205KA1221	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1624	1397048815	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1625	1397048816	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1626	1397048817	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1627	1397048818	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1628	1397048819	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1629	1397048820	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1630	1397048821	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1631	1397048822	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1632	1397048823	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1633	1397048824	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1634	1397048825	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1635	1397048826	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1636	1397048827	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1637	1397048828	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1638	1397048829	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1639	1397048830	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1640	1397048831	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1641	1397048832	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1642	1397048833	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1643	1397048834	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1644	1397048835	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1645	1397048836	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1646	1397048837	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1647	1397048838	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1648	1397048839	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1649	1397048840	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1650	1397048841	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1651	1397048842	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1652	1397048843	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1653	1397048844	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1654	1397048845	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1655	1397048846	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1656	1397048847	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1657	1397048848	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1658	1397048849	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1659	1397048850	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1660	1397048851	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1661	1397048852	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1662	1397048853	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1663	1397048854	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1664	1397048855	INF955L01K15	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1665	1397048856	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1666	1397048857	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1667	1397048858	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1668	1397048859	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1669	1397048860	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1670	1397048861	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1671	1397048862	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1672	1397048863	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1673	1397048864	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1674	1397048865	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1675	1397048866	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1676	1397048867	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1677	1397048868	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1678	1397048869	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1679	1397048870	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1680	1397048871	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1681	1397048872	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1682	1397048873	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1683	1397048874	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1684	1397048875	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1685	1397048876	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1686	1397048877	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1687	1397048878	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1688	1397048879	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1689	1397048880	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1690	1397048881	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1691	1397048882	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1692	1397048883	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1693	1397048884	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1694	1397048885	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1695	1397048886	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1696	1397048887	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1697	1397048888	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1698	1397048889	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1699	1397048890	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1700	1397048891	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1701	1397048892	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1702	1397048893	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1703	1397048894	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1704	1397048895	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1705	1397048896	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1706	1397048897	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1707	1397048898	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1708	1397048899	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1709	1397048900	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1710	1397048901	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1711	1397048902	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1712	1397048903	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1713	1397048904	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1714	1397048905	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1715	1397048906	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1716	1397048907	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1717	1397048908	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1718	1397048909	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1719	1397048910	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1720	1397048911	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1721	1397048912	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1722	1397048913	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1723	1397048914	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1724	1397048915	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1725	1397048916	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1726	1397048917	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1727	1397048918	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1728	1397048919	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1729	1397048920	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1730	1397048921	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1731	1397048922	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1732	1397048923	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1733	1397048924	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1734	1397048925	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1735	1397048926	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1736	1397048927	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1737	1397048928	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1738	1397048929	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1739	1397048930	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1740	1397048931	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1741	1397048932	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1742	1397048933	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1743	1397048934	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1744	1397048935	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1745	1397048936	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1746	1397048937	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1747	1397048938	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1748	1397048939	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1749	1397048940	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1750	1397048941	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1751	1397048942	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1752	1397048943	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1753	1397048944	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1754	1397048945	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1755	1397048946	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1756	1397048947	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1757	1397048948	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1758	1397048949	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1759	1397048950	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1760	1397048951	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1761	1397048952	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1762	1397048953	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1763	1397048954	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1764	1397048955	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1765	1397048956	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1766	1397048957	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1767	1397048958	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1768	1397048959	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1769	1397048960	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1770	1397048961	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1771	1397048962	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1772	1397048963	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1773	1397048964	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1774	1397048965	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1775	1397048966	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1776	1397048967	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1777	1397048968	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1778	1397048969	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1779	1397048970	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1780	1397048971	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1781	1397048972	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1782	1397048973	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1783	1397048974	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1784	1397048975	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1785	1397048976	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1786	1397048977	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1787	1397048978	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1788	1397048979	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1789	1397048980	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1790	1397048981	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1791	1397048982	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1792	1397048983	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1793	1397048984	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1794	1397048985	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1795	1397048986	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1796	1397048987	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1797	1397048988	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1798	1397048989	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1799	1397048990	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1800	1397048991	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1801	1397048992	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1802	1397048993	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1803	1397048994	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1804	1397048995	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1805	1397048996	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1806	1397048997	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1807	1397048998	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1808	1397048999	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1809	1397049000	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1810	1397049001	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1811	1397049002	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1812	1397049003	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1813	1397049004	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1814	1397049005	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1815	1397049006	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1816	1397049007	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1817	1397049008	INF00XX01C23	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1818	1397049009	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1819	1397049010	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1820	1397049011	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1821	1397049012	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1822	1397049013	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1823	1397049014	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1824	1397049015	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1825	1397049016	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1826	1397049017	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1827	1397049018	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1828	1397049019	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1829	1397049020	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1830	1397049021	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1831	1397049022	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1832	1397049023	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1833	1397049024	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1834	1397049025	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1835	1397049026	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1836	1397049027	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1837	1397049028	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1838	1397049029	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1839	1397049030	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1840	1397049031	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1841	1397049032	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1842	1397049033	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1843	1397049034	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1844	1397049035	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1845	1397049036	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1846	1397049037	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1847	1397049038	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1848	1397049039	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1849	1397049040	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1850	1397049041	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1851	1397049042	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1852	1397049043	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1853	1397049044	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1854	1397049045	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1855	1397049046	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1856	1397049047	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1857	1397049048	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1858	1397049049	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1859	1397049050	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1860	1397049051	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1861	1397049052	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1862	1397049053	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1863	1397049054	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1864	1397049055	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1865	1397049056	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1866	1397049057	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1867	1397049058	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1868	1397049059	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1869	1397049060	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1870	1397049061	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRDRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1871	1397049062	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1872	1397049063	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1873	1397049064	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1874	1397049065	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1875	1397049066	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1876	1397049067	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1877	1397049068	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1878	1397049069	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1879	1397049070	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1880	1397049071	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1881	1397049072	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1882	1397049073	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1883	1397049074	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1884	1397049075	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1885	1397049076	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1886	1397049077	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1887	1397049078	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1888	1397049079	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1889	1397049080	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1890	1397049081	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1891	1397049082	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1892	1397049083	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1893	1397049084	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1894	1397049085	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1895	1397049086	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1896	1397049087	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1897	1397049088	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1898	1397049089	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1899	1397049090	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1900	1397049091	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1901	1397049092	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1902	1397049093	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1903	1397049094	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1904	1397049095	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1905	1397049096	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1906	1397049097	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1907	1397049098	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1908	1397049099	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1909	1397049100	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1910	1397049101	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1911	1397049102	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1912	1397049103	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1913	1397049104	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1914	1397049105	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1915	1397049106	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1916	1397049107	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1917	1397049108	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1918	1397049109	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1919	1397049110	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1920	1397049111	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1921	1397049112	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1922	1397049113	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1923	1397049114	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1924	1397049115	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1925	1397049116	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1926	1397049117	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1927	1397049118	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1928	1397049119	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1929	1397049120	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1930	1397049121	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1931	1397049122	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1932	1397049123	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1933	1397049124	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1934	1397049125	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1935	1397049126	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1936	1397049127	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1937	1397049128	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1938	1397049129	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1939	1397049130	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1940	1397049131	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1941	1397049132	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1942	1397049133	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1943	1397049134	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1944	1397049135	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1945	1397049136	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1946	1397049137	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1947	1397049138	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1948	1397049139	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1949	1397049140	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1950	1397049141	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1951	1397049142	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1952	1397049143	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1953	1397049144	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1954	1397049145	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1955	1397049146	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1956	1397049147	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1957	1397049148	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1958	1397049149	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1959	1397049150	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1960	1397049151	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1961	1397049152	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1962	1397049153	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1963	1397049154	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1964	1397049155	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1965	1397049156	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1966	1397049157	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1967	1397049158	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1968	1397049159	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1969	1397049160	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1970	1397049161	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1971	1397049162	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1972	1397049163	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1973	1397049164	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1974	1397049165	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1975	1397049166	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1976	1397049167	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1977	1397049168	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1978	1397049169	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1979	1397049170	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1980	1397049171	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1981	1397049172	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1982	1397049173	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1983	1397049174	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1984	1397049175	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1985	1397049176	INF789F01547	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1986	1397049177	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1987	1397049178	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1988	1397049179	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1989	1397049180	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1990	1397049181	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

1991	1397049182	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1992	1397049183	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1993	1397049184	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1994	1397049185	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1995	1397049186	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1996	1397049187	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1997	1397049188	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1998	1397049189	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
1999	1397049190	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2000	1397049191	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2001	1397049192	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2002	1397049193	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2003	1397049194	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2004	1397049195	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2005	1397049196	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2006	1397049197	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2007	1397049198	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2008	1397049199	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2009	1397049200	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2010	1397049201	INF0QA701359	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2011	1397049202	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2012	1397049203	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2013	1397049204	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2014	1397049205	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2015	1397049206	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2016	1397049207	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2017	1397049208	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2018	1397049209	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2019	1397049210	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2020	1397049211	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2021	1397049212	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2022	1397049213	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2023	1397049214	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2024	1397049215	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2025	1397049216	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2026	1397049217	INF247L01E08	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2027	1397049218	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2028	1397049219	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2029	1397049220	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2030	1397049221	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2031	1397049222	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2032	1397049223	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2033	1397049224	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2034	1397049225	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2035	1397049226	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2036	1397049227	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2037	1397049228	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2038	1397049229	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2039	1397049230	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2040	1397049231	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2041	1397049232	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2042	1397049233	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2043	1397049234	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2044	1397049235	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2045	1397049236	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2046	1397049237	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2047	1397049238	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2048	1397049239	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2049	1397049240	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2050	1397049241	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2051	1397049242	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2052	1397049243	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2053	1397049244	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2054	1397049245	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2055	1397049246	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2056	1397049247	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2057	1397049248	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2058	1397049249	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2059	1397049250	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2060	1397049251	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2061	1397049252	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2062	1397049253	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2063	1397049254	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2064	1397049255	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2065	1397049256	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2066	1397049257	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2067	1397049258	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2068	1397049259	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2069	1397049260	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2070	1397049261	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2071	1397049262	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2072	1397049263	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2073	1397049264	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2074	1397049265	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2075	1397049266	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2076	1397049267	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2077	1397049268	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2078	1397049269	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2079	1397049270	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2080	1397049271	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2081	1397049272	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2082	1397049273	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2083	1397049274	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2084	1397049275	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2085	1397049276	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2086	1397049277	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2087	1397049278	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQLTY100DXRGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2088	1397049279	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2089	1397049280	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2090	1397049281	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2091	1397049282	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2092	1397049283	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2093	1397049284	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2094	1397049285	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2095	1397049286	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2096	1397049287	INFOQA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2097	1397049288	INFOQA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2098	1397049289	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2099	1397049290	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2100	1397049291	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2101	1397049292	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2102	1397049293	INFOQA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2103	1397049294	INFOQA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2104	1397049295	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2105	1397049296	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2106	1397049297	INFOQA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2107	1397049298	INFO5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2108	1397049299	INFO5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2109	1397049300	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2110	1397049301	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2111	1397049302	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2112	1397049303	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2113	1397049304	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2114	1397049305	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2115	1397049306	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2116	1397049307	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2117	1397049308	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2118	1397049309	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2119	1397049310	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2120	1397049311	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2121	1397049312	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2122	1397049313	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2123	1397049314	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2124	1397049315	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2125	1397049316	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2126	1397049317	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2127	1397049318	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2128	1397049319	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2129	1397049320	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2130	1397049321	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2131	1397049322	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2132	1397049323	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2133	1397049324	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2134	1397049325	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2135	1397049326	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2136	1397049327	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2137	1397049328	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2138	1397049329	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2139	1397049330	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2140	1397049331	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2141	1397049332	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2142	1397049333	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2143	1397049334	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2144	1397049335	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2145	1397049336	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2146	1397049337	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2147	1397049338	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2148	1397049339	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2149	1397049340	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2150	1397049341	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2151	1397049342	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2152	1397049343	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2153	1397049344	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2154	1397049345	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2155	1397049346	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2156	1397049347	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2157	1397049348	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2158	1397049349	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2159	1397049350	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2160	1397049351	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2161	1397049352	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2162	1397049353	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2163	1397049354	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2164	1397049355	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2165	1397049356	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2166	1397049357	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2167	1397049358	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2168	1397049359	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2169	1397049360	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2170	1397049361	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2171	1397049362	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2172	1397049363	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2173	1397049364	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2174	1397049365	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2175	1397049366	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2176	1397049367	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2177	1397049368	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2178	1397049369	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2179	1397049370	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2180	1397049371	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2181	1397049372	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2182	1397049373	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2183	1397049374	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2184	1397049375	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2185	1397049376	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2186	1397049377	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2187	1397049378	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2188	1397049379	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2189	1397049380	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2190	1397049381	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2191	1397049382	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2192	1397049383	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2193	1397049384	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2194	1397049385	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2195	1397049386	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2196	1397049387	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2197	1397049388	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2198	1397049389	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2199	1397049390	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2200	1397049391	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2201	1397049392	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2202	1397049393	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2203	1397049394	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2204	1397049395	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2205	1397049396	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2206	1397049397	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2207	1397049398	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2208	1397049399	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2209	1397049400	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2210	1397049401	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2211	1397049402	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2212	1397049403	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2213	1397049404	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2214	1397049405	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2215	1397049406	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2216	1397049407	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2217	1397049408	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2218	1397049409	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2219	1397049410	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2220	1397049411	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2221	1397049412	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2222	1397049413	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2223	1397049414	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2224	1397049415	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2225	1397049416	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2226	1397049417	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2227	1397049418	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2228	1397049419	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2229	1397049420	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2230	1397049421	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2231	1397049422	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2232	1397049423	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2233	1397049424	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2234	1397049425	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2235	1397049426	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2236	1397049427	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDICWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2237	1397049428	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2238	1397049429	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2239	1397049430	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2240	1397049431	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2241	1397049432	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2242	1397049433	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2243	1397049434	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2244	1397049435	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2245	1397049436	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2246	1397049437	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2247	1397049438	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2248	1397049439	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2249	1397049440	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2250	1397049441	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2251	1397049442	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2252	1397049443	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2253	1397049444	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2254	1397049445	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2255	1397049446	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2256	1397049447	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2257	1397049448	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2258	1397049449	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2259	1397049450	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2260	1397049451	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2261	1397049452	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2262	1397049453	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2263	1397049454	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2264	1397049455	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2265	1397049456	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2266	1397049457	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2267	1397049458	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2268	1397049459	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2269	1397049460	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2270	1397049461	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2271	1397049462	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2272	1397049463	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2273	1397049464	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2274	1397049465	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2275	1397049466	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2276	1397049467	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2277	1397049468	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2278	1397049469	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2279	1397049470	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2280	1397049471	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2281	1397049472	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2282	1397049473	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2283	1397049474	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2284	1397049475	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2285	1397049476	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2286	1397049477	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2287	1397049478	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2288	1397049479	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2289	1397049480	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2290	1397049481	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2291	1397049482	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2292	1397049483	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2293	1397049484	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2294	1397049485	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2295	1397049486	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2296	1397049487	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2297	1397049488	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2298	1397049489	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2299	1397049490	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2300	1397049491	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2301	1397049492	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2302	1397049493	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2303	1397049494	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2304	1397049495	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2305	1397049496	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2306	1397049497	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2307	1397049498	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2308	1397049499	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2309	1397049500	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2310	1397049501	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2311	1397049502	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2312	1397049503	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2313	1397049504	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2314	1397049505	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2315	1397049506	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2316	1397049507	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2317	1397049508	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2318	1397049509	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2319	1397049510	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2320	1397049511	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2321	1397049512	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2322	1397049513	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2323	1397049514	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2324	1397049515	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2325	1397049516	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2326	1397049517	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2327	1397049518	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2328	1397049519	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2329	1397049520	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2330	1397049521	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2331	1397049522	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2332	1397049523	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2333	1397049524	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2334	1397049525	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2335	1397049526	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2336	1397049527	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2337	1397049528	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2338	1397049529	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2339	1397049530	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2340	1397049531	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2341	1397049532	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2342	1397049533	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2343	1397049534	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2344	1397049535	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2345	1397049536	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2346	1397049537	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2347	1397049538	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2348	1397049539	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2349	1397049540	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2350	1397049541	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2351	1397049542	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2352	1397049543	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2353	1397049544	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2354	1397049545	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2355	1397049546	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2356	1397049547	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2357	1397049548	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2358	1397049549	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2359	1397049550	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2360	1397049551	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2361	1397049552	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2362	1397049553	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2363	1397049555	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2364	1397049556	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2365	1397049557	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2366	1397049558	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2367	1397049559	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2368	1397049560	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2369	1397049561	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2370	1397049562	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2371	1397049563	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2372	1397049564	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2373	1397049565	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2374	1397049566	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2375	1397049567	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2376	1397049568	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2377	1397049569	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2378	1397049570	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2379	1397049571	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2380	1397049572	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2381	1397049573	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2382	1397049574	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2383	1397049575	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2384	1397049576	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2385	1397049577	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2386	1397049578	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2387	1397049579	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2388	1397049580	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2389	1397049581	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2390	1397049582	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2391	1397049583	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2392	1397049584	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2393	1397049585	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2394	1397049586	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2395	1397049587	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2396	1397049588	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2397	1397049589	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2398	1397049590	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2399	1397049591	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2400	1397049592	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2401	1397049593	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2402	1397049594	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2403	1397049595	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2404	1397049596	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2405	1397049597	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2406	1397049598	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2407	1397049599	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2408	1397049600	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2409	1397049601	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2410	1397049602	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2411	1397049603	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2412	1397049604	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2413	1397049605	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2414	1397049606	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2415	1397049607	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2416	1397049608	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2417	1397049609	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2418	1397049610	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2419	1397049611	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2420	1397049612	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2421	1397049613	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2422	1397049614	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2423	1397049615	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2424	1397049616	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2425	1397049617	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2426	1397049618	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2427	1397049619	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2428	1397049620	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2429	1397049621	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2430	1397049622	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2431	1397049623	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2432	1397049624	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2433	1397049625	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2434	1397049626	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2435	1397049627	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2436	1397049628	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2437	1397049629	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2438	1397049630	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2439	1397049631	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2440	1397049632	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2441	1397049633	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2442	1397049634	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2443	1397049635	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2444	1397049636	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2445	1397049637	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2446	1397049638	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2447	1397049639	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2448	1397049640	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2449	1397049641	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2450	1397049642	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2451	1397049643	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2452	1397049644	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2453	1397049645	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2454	1397049646	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2455	1397049647	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2456	1397049648	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2457	1397049649	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2458	1397049650	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2459	1397049651	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2460	1397049652	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2461	1397049653	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2462	1397049654	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2463	1397049655	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2464	1397049656	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2465	1397049657	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2466	1397049658	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2467	1397049659	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2468	1397049660	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2469	1397049661	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2470	1397049662	INF174KA1F14	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2471	1397049663	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2472	1397049664	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2473	1397049665	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2474	1397049666	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2475	1397049667	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2476	1397049668	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2477	1397049669	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2478	1397049670	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2479	1397049671	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2480	1397049672	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2481	1397049673	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2482	1397049674	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2483	1397049675	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2484	1397049676	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2485	1397049677	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2486	1397049678	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2487	1397049679	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2488	1397049680	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2489	1397049681	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2490	1397049682	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2491	1397049683	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSDL APR2027TOP12EQ WGHIXRGIDCWPY 30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2492	1397049684	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2493	1397049685	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2494	1397049686	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2495	1397049687	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2496	1397049688	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2497	1397049689	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2498	1397049690	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2499	1397049691	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2500	1397049692	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2501	1397049693	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2502	1397049694	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2503	1397049695	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2504	1397049696	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2505	1397049697	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2506	1397049698	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2507	1397049699	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2508	1397049700	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2509	1397049701	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2510	1397049702	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2511	1397049703	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2512	1397049704	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2513	1397049705	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2514	1397049706	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2515	1397049707	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2516	1397049708	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2517	1397049709	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2518	1397049710	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2519	1397049711	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2520	1397049712	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2521	1397049713	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2522	1397049714	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2523	1397049715	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2524	1397049716	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2525	1397049717	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2526	1397049718	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2527	1397049719	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2528	1397049720	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2529	1397049721	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2530	1397049722	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2531	1397049723	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2532	1397049724	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2533	1397049725	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2534	1397049726	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2535	1397049727	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2536	1397049728	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2537	1397049729	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2538	1397049730	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2539	1397049731	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2540	1397049732	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2541	1397049733	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2542	1397049734	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2543	1397049735	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2544	1397049736	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2545	1397049737	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2546	1397049738	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2547	1397049739	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2548	1397049740	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2549	1397049741	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2550	1397049742	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2551	1397049743	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2552	1397049744	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2553	1397049745	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2554	1397049746	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2555	1397049747	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2556	1397049748	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2557	1397049749	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2558	1397049750	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2559	1397049751	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2560	1397049752	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2561	1397049753	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2562	1397049754	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2563	1397049755	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2564	1397049756	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2565	1397049757	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2566	1397049758	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2567	1397049759	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2568	1397049760	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2569	1397049761	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2570	1397049762	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2571	1397049763	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2572	1397049764	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2573	1397049765	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2574	1397049766	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2575	1397049767	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2576	1397049768	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2577	1397049769	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2578	1397049770	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2579	1397049771	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2580	1397049772	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2581	1397049773	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2582	1397049774	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2583	1397049775	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2584	1397049776	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2585	1397049777	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2586	1397049778	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2587	1397049779	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2588	1397049780	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2589	1397049781	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2590	1397049782	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2591	1397049783	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2592	1397049784	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2593	1397049785	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2594	1397049786	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2595	1397049787	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2596	1397049788	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2597	1397049789	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2598	1397049790	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2599	1397049791	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2600	1397049792	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2601	1397049793	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2602	1397049794	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2603	1397049795	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2604	1397049796	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2605	1397049797	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2606	1397049798	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2607	1397049799	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2608	1397049800	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2609	1397049801	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2610	1397049802	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2611	1397049803	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2612	1397049804	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2613	1397049805	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2614	1397049806	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2615	1397049807	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2616	1397049808	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2617	1397049809	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2618	1397049810	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2619	1397049811	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2620	1397049812	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2621	1397049813	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2622	1397049814	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2623	1397049815	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2624	1397049816	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2625	1397049817	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2626	1397049818	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2627	1397049819	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2628	1397049820	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2629	1397049821	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2630	1397049822	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2631	1397049823	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2632	1397049824	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2633	1397049825	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2634	1397049826	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2635	1397049827	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2636	1397049828	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2637	1397049829	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2638	1397049830	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2639	1397049831	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2640	1397049832	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2641	1397049833	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2642	1397049834	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2643	1397049835	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2644	1397049836	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2645	1397049837	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2646	1397049838	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2647	1397049839	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2648	1397049840	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2649	1397049841	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2650	1397049842	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2651	1397049843	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2652	1397049844	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2653	1397049845	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2654	1397049846	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2655	1397049847	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2656	1397049848	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2657	1397049849	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDICWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2658	1397049850	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2659	1397049851	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2660	1397049852	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2661	1397049853	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2662	1397049854	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRICWPAYOP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2663	1397049855	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2664	1397049856	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2665	1397049857	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2666	1397049858	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2667	1397049859	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2668	1397049860	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2669	1397049861	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2670	1397049862	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2671	1397049863	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2672	1397049864	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2673	1397049865	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2674	1397049866	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2675	1397049867	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2676	1397049868	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2677	1397049869	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2678	1397049870	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2679	1397049871	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2680	1397049872	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2681	1397049873	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2682	1397049874	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2683	1397049875	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2684	1397049876	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2685	1397049877	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2686	1397049878	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2687	1397049879	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2688	1397049880	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2689	1397049881	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2690	1397049882	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2691	1397049883	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2692	1397049884	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2693	1397049885	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2694	1397049886	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2695	1397049887	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2696	1397049888	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2697	1397049889	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2698	1397049890	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2699	1397049891	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2700	1397049892	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2701	1397049893	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2702	1397049894	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2703	1397049895	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2704	1397049896	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2705	1397049897	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCW/PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2706	1397049898	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2707	1397049899	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2708	1397049900	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2709	1397049901	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2710	1397049902	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2711	1397049903	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2712	1397049904	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2713	1397049905	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2714	1397049906	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2715	1397049907	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2716	1397049908	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2717	1397049909	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2718	1397049910	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2719	1397049911	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2720	1397049912	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2721	1397049913	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2722	1397049914	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2723	1397049915	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2724	1397049916	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2725	1397049917	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2726	1397049918	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2727	1397049919	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2728	1397049920	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2729	1397049921	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2730	1397049922	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2731	1397049923	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2732	1397049924	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2733	1397049925	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2734	1397049926	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2735	1397049927	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2736	1397049928	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2737	1397049929	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2738	1397049930	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2739	1397049931	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2740	1397049932	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2741	1397049933	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2742	1397049934	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2743	1397049935	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2744	1397049936	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2745	1397049937	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2746	1397049938	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2747	1397049939	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2748	1397049940	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2749	1397049941	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2750	1397049942	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	17-Jun-25	Credit	Allotment	CA
2751	1397049943	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	17-Jun-25	Credit	Allotment	CA
2752	1397049944	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2753	1397049945	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2754	1397049946	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2755	1397049947	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2756	1397049948	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2757	1397049949	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2758	1397049950	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2759	1397049951	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2760	1397049952	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2761	1397049953	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2762	1397049954	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2763	1397049955	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2764	1397049956	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2765	1397049957	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2766	1397049958	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2767	1397049959	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2768	1397049960	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2769	1397049961	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2770	1397049962	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2771	1397049963	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2772	1397049964	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2773	1397049965	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2774	1397049966	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2775	1397049967	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2776	1397049968	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2777	1397049969	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2778	1397049970	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2779	1397049971	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2780	1397049972	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2781	1397049973	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2782	1397049974	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2783	1397049975	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2784	1397049976	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2785	1397049977	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2786	1397049978	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2787	1397049979	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2788	1397049980	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2789	1397049981	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2790	1397049982	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2791	1397049983	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2792	1397049984	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2793	1397049985	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2794	1397049986	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2795	1397049987	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2796	1397049988	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2797	1397049989	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2798	1397049990	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2799	1397049991	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2800	1397049992	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2801	1397049993	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2802	1397049994	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2803	1397049995	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2804	1397049996	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2805	1397049997	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2806	1397049998	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2807	1397049999	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2808	1397050000	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2809	1397050001	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2810	1397050002	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2811	1397050003	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2812	1397050004	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2813	1397050005	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2814	1397050006	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2815	1397050007	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2816	1397050008	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2817	1397050009	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2818	1397050010	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2819	1397050011	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2820	1397050012	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2821	1397050013	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2822	1397050014	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2823	1397050015	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2824	1397050016	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2825	1397050017	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2826	1397050018	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2827	1397050019	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2828	1397050020	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2829	1397050021	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2830	1397050022	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2831	1397050023	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2832	1397050024	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2833	1397050025	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2834	1397050026	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2835	1397050027	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2836	1397050028	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2837	1397050029	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2838	1397050030	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2839	1397050031	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2840	1397050032	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2841	1397050033	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2842	1397050034	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2843	1397050035	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2844	1397050036	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2845	1397050037	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2846	1397050038	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2847	1397050039	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2848	1397050040	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2849	1397050041	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2850	1397050042	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2851	1397050043	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2852	1397050044	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2853	1397050045	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2854	1397050046	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2855	1397050047	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2856	1397050048	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2857	1397050049	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2858	1397050050	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2859	1397050051	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2860	1397050052	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2861	1397050053	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2862	1397050054	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2863	1397050055	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2864	1397050056	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2865	1397050057	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2866	1397050058	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2867	1397050059	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2868	1397050060	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2869	1397050061	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2870	1397050062	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2871	1397050063	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2872	1397050064	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2873	1397050065	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2874	1397050066	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2875	1397050067	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2876	1397050068	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2877	1397050069	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2878	1397050070	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2879	1397050071	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2880	1397050072	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2881	1397050073	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2882	1397050074	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2883	1397050075	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2884	1397050076	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2885	1397050077	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2886	1397050078	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2887	1397050079	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2888	1397050080	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2889	1397050081	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2890	1397050082	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2891	1397050083	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2892	1397050084	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2893	1397050085	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2894	1397050086	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2895	1397050087	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2896	1397050088	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2897	1397050089	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2898	1397050090	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2899	1397050091	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2900	1397050092	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2901	1397050093	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2902	1397050094	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2903	1397050095	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2904	1397050096	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2905	1397050097	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2906	1397050098	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2907	1397050099	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2908	1397050100	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2909	1397050101	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2910	1397050102	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2911	1397050103	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2912	1397050104	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2913	1397050105	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2914	1397050106	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2915	1397050107	INF194KA1SI3	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2916	1397050108	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2917	1397050109	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2918	1397050110	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2919	1397050111	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2920	1397050112	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2921	1397050113	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2922	1397050114	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2923	1397050115	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2924	1397050116	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2925	1397050117	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2926	1397050118	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2927	1397050119	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2928	1397050120	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2929	1397050121	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2930	1397050122	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2931	1397050123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2932	1397050124	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWOPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2933	1397050125	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2934	1397050126	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2935	1397050127	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2936	1397050128	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2937	1397050129	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2938	1397050130	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2939	1397050131	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2940	1397050132	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2941	1397050133	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2942	1397050134	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2943	1397050135	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2944	1397050136	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2945	1397050137	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2946	1397050138	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2947	1397050139	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2948	1397050140	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2949	1397050141	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2950	1397050142	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2951	1397050143	INF582M01IP4	UNION MUTUAL FUND MULTICAP FUND DR IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2952	1397050144	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2953	1397050145	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2954	1397050146	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2955	1397050147	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2956	1397050148	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2957	1397050149	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2958	1397050150	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2959	1397050151	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2960	1397050152	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2961	1397050153	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2962	1397050154	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2963	1397050155	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2964	1397050156	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2965	1397050157	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2966	1397050158	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2967	1397050159	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2968	1397050160	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2969	1397050161	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2970	1397050162	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

2971	1397050163	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2972	1397050164	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2973	1397050165	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2974	1397050166	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2975	1397050167	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2976	1397050168	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2977	1397050169	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2978	1397050170	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2979	1397050171	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2980	1397050172	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2981	1397050173	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2982	1397050174	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2983	1397050175	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2984	1397050176	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2985	1397050177	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2986	1397050178	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2987	1397050179	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2988	1397050180	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2989	1397050181	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2990	1397050182	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2991	1397050183	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2992	1397050184	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2993	1397050185	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2994	1397050186	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2995	1397050187	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2996	1397050188	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2997	1397050189	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2998	1397050190	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
2999	1397050191	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3000	1397050192	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3001	1397050193	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3002	1397050194	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3003	1397050195	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3004	1397050196	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3005	1397050197	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3006	1397050198	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3007	1397050199	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3008	1397050200	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3009	1397050201	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3010	1397050202	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3011	1397050203	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3012	1397050204	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3013	1397050205	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3014	1397050206	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3015	1397050207	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3016	1397050208	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3017	1397050209	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3018	1397050210	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3019	1397050211	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3020	1397050212	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3021	1397050213	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3022	1397050214	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3023	1397050215	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3024	1397050216	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3025	1397050217	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3026	1397050218	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3027	1397050219	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3028	1397050220	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3029	1397050221	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3030	1397050222	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3031	1397050223	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3032	1397050224	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3033	1397050225	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3034	1397050226	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3035	1397050227	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3036	1397050228	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3037	1397050229	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3038	1397050230	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3039	1397050231	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3040	1397050232	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3041	1397050233	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3042	1397050234	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3043	1397050235	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3044	1397050236	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3045	1397050237	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3046	1397050238	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3047	1397050239	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3048	1397050240	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3049	1397050241	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3050	1397050242	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3051	1397050243	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3052	1397050244	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3053	1397050245	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3054	1397050246	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3055	1397050247	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3056	1397050248	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3057	1397050249	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3058	1397050250	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3059	1397050251	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3060	1397050252	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3061	1397050253	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3062	1397050254	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3063	1397050255	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3064	1397050256	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3065	1397050257	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3066	1397050258	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3067	1397050259	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3068	1397050260	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3069	1397050261	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3070	1397050262	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3071	1397050263	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3072	1397050264	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3073	1397050265	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3074	1397050266	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3075	1397050267	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3076	1397050268	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3077	1397050269	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3078	1397050270	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3079	1397050271	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3080	1397050272	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3081	1397050273	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3082	1397050274	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3083	1397050275	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3084	1397050276	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3085	1397050277	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3086	1397050278	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3087	1397050279	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3088	1397050280	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3089	1397050281	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3090	1397050282	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3091	1397050283	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3092	1397050284	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3093	1397050285	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3094	1397050286	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3095	1397050287	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3096	1397050288	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3097	1397050289	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3098	1397050290	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3099	1397050291	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3100	1397050292	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3101	1397050293	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3102	1397050294	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3103	1397050295	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3104	1397050296	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3105	1397050297	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3106	1397050298	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3107	1397050299	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3108	1397050300	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3109	1397050301	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3110	1397050302	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3111	1397050303	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3112	1397050304	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3113	1397050305	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3114	1397050306	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3115	1397050307	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3116	1397050308	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3117	1397050309	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3118	1397050310	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3119	1397050311	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3120	1397050312	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3121	1397050313	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3122	1397050314	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3123	1397050315	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3124	1397050316	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3125	1397050317	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3126	1397050318	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3127	1397050319	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3128	1397050320	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3129	1397050321	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3130	1397050322	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3131	1397050323	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3132	1397050324	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3133	1397050325	INF740K01P12	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3134	1397050326	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3135	1397050327	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3136	1397050328	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3137	1397050329	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3138	1397050330	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3139	1397050331	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3140	1397050332	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3141	1397050333	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3142	1397050334	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3143	1397050335	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3144	1397050336	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3145	1397050337	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3146	1397050338	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3147	1397050339	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3148	1397050340	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3149	1397050341	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3150	1397050342	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3151	1397050343	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3152	1397050344	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3153	1397050345	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3154	1397050346	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3155	1397050347	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3156	1397050348	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3157	1397050349	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3158	1397050350	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3159	1397050351	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3160	1397050352	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3161	1397050353	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3162	1397050354	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3163	1397050355	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3164	1397050356	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3165	1397050357	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3166	1397050358	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3167	1397050359	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3168	1397050360	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3169	1397050361	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3170	1397050362	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3171	1397050363	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3172	1397050364	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3173	1397050365	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3174	1397050366	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3175	1397050367	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3176	1397050368	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3177	1397050369	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3178	1397050370	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3179	1397050371	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3180	1397050372	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3181	1397050373	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3182	1397050374	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3183	1397050375	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3184	1397050376	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3185	1397050377	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3186	1397050378	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3187	1397050379	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3188	1397050380	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3189	1397050381	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3190	1397050382	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3191	1397050383	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3192	1397050384	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3193	1397050385	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3194	1397050386	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3195	1397050387	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3196	1397050388	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3197	1397050389	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3198	1397050390	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3199	1397050391	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3200	1397050392	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3201	1397050393	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3202	1397050394	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3203	1397050395	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3204	1397050396	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3205	1397050397	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3206	1397050398	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3207	1397050399	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3208	1397050400	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3209	1397050401	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3210	1397050402	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3211	1397050403	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3212	1397050404	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3213	1397050405	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3214	1397050406	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3215	1397050407	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3216	1397050408	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3217	1397050409	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3218	1397050410	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3219	1397050411	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3220	1397050412	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3221	1397050413	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3222	1397050414	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3223	1397050415	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3224	1397050416	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3225	1397050417	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3226	1397050418	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3227	1397050419	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3228	1397050420	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3229	1397050421	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3230	1397050422	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3231	1397050423	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3232	1397050424	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3233	1397050425	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3234	1397050426	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3235	1397050427	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3236	1397050428	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3237	1397050429	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3238	1397050430	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3239	1397050431	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3240	1397050432	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3241	1397050433	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3242	1397050434	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3243	1397050435	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3244	1397050436	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3245	1397050437	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3246	1397050438	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3247	1397050439	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3248	1397050440	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3249	1397050441	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3250	1397050442	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3251	1397050443	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3252	1397050444	INF879001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3253	1397050445	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3254	1397050446	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3255	1397050447	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3256	1397050448	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3257	1397050449	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3258	1397050450	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3259	1397050451	INF879001241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3260	1397050452	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3261	1397050453	INF879001274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3262	1397050454	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3263	1397050455	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3264	1397050456	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3265	1397050457	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3266	1397050458	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3267	1397050459	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3268	1397050460	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3269	1397050461	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3270	1397050462	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3271	1397050463	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3272	1397050464	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3273	1397050465	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3274	1397050466	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3275	1397050467	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3276	1397050468	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3277	1397050469	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3278	1397050470	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3279	1397050471	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3280	1397050472	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3281	1397050473	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3282	1397050474	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3283	1397050475	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3284	1397050476	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3285	1397050477	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3286	1397050478	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3287	1397050479	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3288	1397050480	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3289	1397050481	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3290	1397050482	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3291	1397050483	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3292	1397050484	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3293	1397050485	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3294	1397050486	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3295	1397050487	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3296	1397050488	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3297	1397050489	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3298	1397050490	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3299	1397050491	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3300	1397050492	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3301	1397050493	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3302	1397050494	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3303	1397050495	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3304	1397050496	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3305	1397050497	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3306	1397050498	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3307	1397050499	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3308	1397050500	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3309	1397050501	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3310	1397050502	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3311	1397050503	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3312	1397050504	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3313	1397050505	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3314	1397050506	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3315	1397050507	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3316	1397050508	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3317	1397050509	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3318	1397050510	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3319	1397050511	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3320	1397050512	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3321	1397050513	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3322	1397050514	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3323	1397050515	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3324	1397050516	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3325	1397050517	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3326	1397050518	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3327	1397050519	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3328	1397050520	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3329	1397050521	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3330	1397050522	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3331	1397050523	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3332	1397050524	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3333	1397050525	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3334	1397050526	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3335	1397050527	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3336	1397050528	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3337	1397050529	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3338	1397050530	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3339	1397050531	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3340	1397050532	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3341	1397050533	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3342	1397050534	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3343	1397050535	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3344	1397050536	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3345	1397050537	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3346	1397050538	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3347	1397050539	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3348	1397050540	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3349	1397050541	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3350	1397050542	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3351	1397050543	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3352	1397050544	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3353	1397050545	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3354	1397050546	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3355	1397050547	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3356	1397050548	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3357	1397050549	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3358	1397050550	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3359	1397050551	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3360	1397050552	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3361	1397050553	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3362	1397050554	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3363	1397050555	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3364	1397050556	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3365	1397050557	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3366	1397050558	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3367	1397050559	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3368	1397050560	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3369	1397050561	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3370	1397050562	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3371	1397050563	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3372	1397050564	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3373	1397050565	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3374	1397050566	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3375	1397050567	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3376	1397050568	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3377	1397050569	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3378	1397050570	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3379	1397050571	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3380	1397050572	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3381	1397050573	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3382	1397050574	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3383	1397050575	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3384	1397050576	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3385	1397050577	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3386	1397050578	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3387	1397050579	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3388	1397050580	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3389	1397050581	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3390	1397050582	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3391	1397050583	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3392	1397050584	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3393	1397050585	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3394	1397050586	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3395	1397050587	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3396	1397050588	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3397	1397050589	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3398	1397050590	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3399	1397050591	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3400	1397050592	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3401	1397050593	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3402	1397050594	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3403	1397050595	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3404	1397050596	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3405	1397050597	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3406	1397050598	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3407	1397050599	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3408	1397050600	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3409	1397050601	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3410	1397050602	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3411	1397050603	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3412	1397050604	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3413	1397050605	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3414	1397050606	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3415	1397050607	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3416	1397050608	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3417	1397050609	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3418	1397050610	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3419	1397050611	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3420	1397050612	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3421	1397050613	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3422	1397050614	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3423	1397050615	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3424	1397050616	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3425	1397050617	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3426	1397050618	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3427	1397050619	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3428	1397050620	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3429	1397050621	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3430	1397050622	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3431	1397050623	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3432	1397050624	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3433	1397050625	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3434	1397050626	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3435	1397050627	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3436	1397050628	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3437	1397050629	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3438	1397050630	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3439	1397050631	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3440	1397050632	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3441	1397050633	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3442	1397050634	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3443	1397050635	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3444	1397050636	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3445	1397050637	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3446	1397050638	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3447	1397050639	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3448	1397050640	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3449	1397050641	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3450	1397050642	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3451	1397050643	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3452	1397050644	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3453	1397050645	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3454	1397050646	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3455	1397050647	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3456	1397050648	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3457	1397050649	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3458	1397050650	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3459	1397050651	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3460	1397050652	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3461	1397050653	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3462	1397050654	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3463	1397050655	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3464	1397050656	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3465	1397050657	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3466	1397050658	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3467	1397050659	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3468	1397050660	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3469	1397050661	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3470	1397050662	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3471	1397050663	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3472	1397050664	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3473	1397050665	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3474	1397050666	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3475	1397050667	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3476	1397050668	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3477	1397050669	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3478	1397050670	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3479	1397050671	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3480	1397050672	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3481	1397050673	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3482	1397050674	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3483	1397050675	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3484	1397050676	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3485	1397050677	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3486	1397050678	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3487	1397050679	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3488	1397050680	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3489	1397050681	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3490	1397050682	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3491	1397050683	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3492	1397050684	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3493	1397050685	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3494	1397050686	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3495	1397050687	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3496	1397050688	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3497	1397050689	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3498	1397050690	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3499	1397050691	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3500	1397050692	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3501	1397050693	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3502	1397050694	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3503	1397050695	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3504	1397050696	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3505	1397050697	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3506	1397050698	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3507	1397050699	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3508	1397050700	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3509	1397050701	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3510	1397050702	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3511	1397050703	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3512	1397050704	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3513	1397050705	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RG IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3514	1397050706	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3515	1397050707	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3516	1397050708	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3517	1397050709	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3518	1397050710	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3519	1397050711	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3520	1397050712	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3521	1397050713	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3522	1397050714	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3523	1397050715	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3524	1397050716	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3525	1397050717	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3526	1397050718	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3527	1397050719	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3528	1397050720	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3529	1397050721	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3530	1397050722	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3531	1397050723	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3532	1397050724	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3533	1397050725	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3534	1397050726	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3535	1397050727	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3536	1397050728	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3537	1397050729	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3538	1397050730	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3539	1397050731	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3540	1397050732	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3541	1397050733	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3542	1397050734	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3543	1397050735	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3544	1397050736	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3545	1397050737	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3546	1397050738	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3547	1397050739	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3548	1397050740	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3549	1397050741	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3550	1397050742	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3551	1397050743	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3552	1397050744	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3553	1397050745	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3554	1397050746	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3555	1397050747	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3556	1397050748	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3557	1397050749	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3558	1397050750	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3559	1397050751	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3560	1397050752	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3561	1397050753	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3562	1397050754	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3563	1397050755	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3564	1397050756	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3565	1397050757	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3566	1397050758	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3567	1397050759	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3568	1397050760	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3569	1397050761	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3570	1397050762	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3571	1397050763	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3572	1397050764	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3573	1397050765	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3574	1397050766	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3575	1397050767	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3576	1397050768	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3577	1397050769	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3578	1397050770	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3579	1397050771	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3580	1397050772	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3581	1397050773	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3582	1397050774	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3583	1397050775	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3584	1397050776	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3585	1397050777	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3586	1397050778	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3587	1397050779	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3588	1397050780	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3589	1397050781	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3590	1397050782	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3591	1397050783	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3592	1397050784	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3593	1397050785	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3594	1397050786	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3595	1397050787	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3596	1397050788	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3597	1397050789	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3598	1397050790	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3599	1397050791	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3600	1397050792	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3601	1397050793	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3602	1397050794	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3603	1397050795	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3604	1397050796	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3605	1397050797	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3606	1397050798	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3607	1397050799	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3608	1397050800	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3609	1397050801	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3610	1397050802	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3611	1397050803	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3612	1397050804	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3613	1397050805	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3614	1397050806	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3615	1397050807	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3616	1397050808	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3617	1397050809	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3618	1397050810	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3619	1397050811	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3620	1397050812	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3621	1397050813	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3622	1397050814	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3623	1397050815	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3624	1397050816	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3625	1397050817	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3626	1397050818	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3627	1397050819	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3628	1397050820	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3629	1397050821	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3630	1397050822	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3631	1397050823	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3632	1397050824	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3633	1397050825	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3634	1397050826	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3635	1397050827	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3636	1397050828	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3637	1397050829	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3638	1397050830	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3639	1397050831	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3640	1397050832	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3641	1397050833	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3642	1397050834	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3643	1397050835	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3644	1397050836	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3645	1397050837	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3646	1397050838	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3647	1397050839	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3648	1397050840	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3649	1397050841	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3650	1397050842	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3651	1397050843	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3652	1397050844	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3653	1397050845	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3654	1397050846	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3655	1397050847	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3656	1397050848	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3657	1397050849	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3658	1397050850	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3659	1397050851	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3660	1397050852	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3661	1397050853	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3662	1397050854	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3663	1397050855	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3664	1397050856	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3665	1397050857	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3666	1397050858	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3667	1397050859	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3668	1397050860	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3669	1397050861	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3670	1397050862	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3671	1397050863	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3672	1397050864	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3673	1397050865	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3674	1397050866	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3675	1397050867	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3676	1397050868	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3677	1397050869	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3678	1397050870	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3679	1397050871	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3680	1397050872	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3681	1397050873	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3682	1397050874	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3683	1397050875	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3684	1397050876	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3685	1397050877	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3686	1397050878	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3687	1397050879	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3688	1397050880	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3689	1397050881	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3690	1397050882	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3691	1397050883	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3692	1397050884	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3693	1397050885	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3694	1397050886	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3695	1397050887	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3696	1397050888	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3697	1397050889	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3698	1397050890	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3699	1397050891	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3700	1397050892	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3701	1397050893	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3702	1397050894	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3703	1397050895	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3704	1397050896	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3705	1397050897	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3706	1397050898	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3707	1397050899	INF277K015O7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3708	1397050900	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3709	1397050901	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3710	1397050902	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3711	1397050903	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3712	1397050904	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3713	1397050905	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3714	1397050906	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3715	1397050907	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3716	1397050908	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3717	1397050909	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3718	1397050910	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3719	1397050911	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3720	1397050912	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3721	1397050913	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3722	1397050914	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3723	1397050915	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3724	1397050916	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3725	1397050917	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3726	1397050918	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3727	1397050919	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3728	1397050920	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3729	1397050921	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3730	1397050922	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3731	1397050923	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3732	1397050924	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3733	1397050925	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3734	1397050926	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3735	1397050927	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3736	1397050928	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3737	1397050929	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3738	1397050930	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3739	1397050931	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3740	1397050932	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

3741	1397050933	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3742	1397050934	INF277K01E19	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3743	1397050935	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3744	1397050936	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3745	1397050937	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3746	1397050938	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3747	1397050939	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3748	1397050940	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3749	1397050941	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3750	1397050942	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3751	1397050943	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3752	1397050944	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
3753	1397050945	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3754	1397050946	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3755	1397050947	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3756	1397050948	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3757	1397050949	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3758	1397050950	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3759	1397050951	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3760	1397050952	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3761	1397050953	INF109K11415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3762	1397050954	INF109K11610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3763	1397050955	INF109K11CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3764	1397050956	INF109K11CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3765	1397050957	INF109K11N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3766	1397050958	INF109K11O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3767	1397050959	INF109K11TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3768	1397050960	INF109K11UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3769	1397050961	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3770	1397050962	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3771	1397050963	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3772	1397050964	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3773	1397050965	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3774	1397050966	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3775	1397050967	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3776	1397050968	INF109KC117	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3777	1397050969	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3778	1397050970	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3779	1397050971	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3780	1397050972	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3781	1397050973	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3782	1397050974	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3783	1397050975	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3784	1397050976	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3785	1397050977	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3786	1397050978	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3787	1397050979	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3788	1397050980	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3789	1397050981	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3790	1397050982	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3791	1397050983	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3792	1397050984	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3793	1397050985	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3794	1397050986	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3795	1397050987	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3796	1397050988	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3797	1397050989	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3798	1397050990	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3799	1397050991	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3800	1397050992	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3801	1397050993	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3802	1397050994	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3803	1397050995	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3804	1397050996	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3805	1397050997	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3806	1397050998	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3807	1397050999	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3808	1397051000	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3809	1397051001	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3810	1397051002	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3811	1397051003	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3812	1397051004	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3813	1397051005	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3814	1397051006	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3815	1397051007	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3816	1397051008	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3817	1397051009	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3818	1397051010	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3819	1397051011	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3820	1397051012	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3821	1397051013	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3822	1397051014	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3823	1397051015	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3824	1397051016	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3825	1397051017	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3826	1397051018	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3827	1397051019	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3828	1397051020	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3829	1397051021	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3830	1397051022	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3831	1397051023	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3832	1397051024	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3833	1397051025	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3834	1397051026	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3835	1397051027	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3836	1397051028	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3837	1397051029	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3838	1397051030	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3839	1397051031	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3840	1397051032	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3841	1397051033	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3842	1397051034	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3843	1397051035	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3844	1397051036	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3845	1397051037	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3846	1397051038	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3847	1397051039	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3848	1397051040	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3849	1397051041	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3850	1397051042	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3851	1397051043	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3852	1397051044	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3853	1397051045	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3854	1397051046	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3855	1397051047	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3856	1397051048	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3857	1397051049	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3858	1397051050	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3859	1397051051	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3860	1397051052	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3861	1397051053	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3862	1397051054	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3863	1397051055	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3864	1397051056	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3865	1397051057	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3866	1397051058	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3867	1397051059	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3868	1397051060	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3869	1397051061	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3870	1397051062	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3871	1397051063	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3872	1397051064	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3873	1397051065	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3874	1397051066	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3875	1397051067	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3876	1397051068	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3877	1397051069	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3878	1397051070	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3879	1397051071	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3880	1397051072	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3881	1397051073	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3882	1397051074	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3883	1397051075	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3884	1397051076	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3885	1397051077	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3886	1397051078	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3887	1397051079	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3888	1397051080	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3889	1397051081	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3890	1397051082	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3891	1397051083	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3892	1397051084	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3893	1397051085	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3894	1397051086	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3895	1397051087	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3896	1397051088	INF174KA1S17	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3897	1397051089	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3898	1397051090	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3899	1397051091	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3900	1397051092	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3901	1397051093	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3902	1397051094	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3903	1397051095	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3904	1397051096	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3905	1397051097	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3906	1397051098	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3907	1397051099	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3908	1397051100	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3909	1397051101	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3910	1397051102	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3911	1397051103	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3912	1397051104	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3913	1397051105	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3914	1397051106	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3915	1397051107	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3916	1397051108	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3917	1397051109	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3918	1397051110	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3919	1397051111	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3920	1397051112	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3921	1397051113	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3922	1397051114	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3923	1397051115	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3924	1397051116	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3925	1397051117	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3926	1397051118	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3927	1397051119	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3928	1397051120	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3929	1397051121	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3930	1397051122	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3931	1397051123	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3932	1397051124	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3933	1397051125	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3934	1397051126	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3935	1397051127	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3936	1397051128	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3937	1397051129	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3938	1397051130	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3939	1397051131	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3940	1397051132	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3941	1397051133	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3942	1397051134	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3943	1397051135	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3944	1397051136	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3945	1397051137	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3946	1397051138	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3947	1397051139	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3948	1397051140	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3949	1397051141	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3950	1397051142	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3951	1397051143	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3952	1397051144	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDGRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3953	1397051145	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3954	1397051146	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3955	1397051147	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3956	1397051148	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3957	1397051149	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3958	1397051150	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3959	1397051151	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3960	1397051152	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3961	1397051153	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3962	1397051154	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3963	1397051155	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3964	1397051156	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3965	1397051157	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3966	1397051158	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3967	1397051159	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3968	1397051160	INF174K01A1T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3969	1397051161	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3970	1397051162	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3971	1397051163	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3972	1397051164	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3973	1397051165	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3974	1397051166	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3975	1397051167	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3976	1397051168	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3977	1397051169	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3978	1397051170	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3979	1397051171	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3980	1397051172	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3981	1397051173	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3982	1397051174	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3983	1397051175	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3984	1397051176	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3985	1397051177	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

3986	1397051178	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3987	1397051179	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3988	1397051180	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3989	1397051181	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3990	1397051182	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3991	1397051183	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3992	1397051184	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3993	1397051185	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3994	1397051186	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3995	1397051187	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3996	1397051188	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3997	1397051189	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3998	1397051190	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
3999	1397051191	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4000	1397051192	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4001	1397051193	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4002	1397051194	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4003	1397051195	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4004	1397051196	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4005	1397051197	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4006	1397051198	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4007	1397051199	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4008	1397051200	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4009	1397051201	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4010	1397051202	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4011	1397051203	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4012	1397051204	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4013	1397051205	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4014	1397051206	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4015	1397051207	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4016	1397051208	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4017	1397051209	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4018	1397051210	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4019	1397051211	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4020	1397051212	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4021	1397051213	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4022	1397051214	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4023	1397051215	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4024	1397051216	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4025	1397051217	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4026	1397051218	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4027	1397051219	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4028	1397051220	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4029	1397051221	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4030	1397051222	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4031	1397051223	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4032	1397051224	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4033	1397051225	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4034	1397051226	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4035	1397051227	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4036	1397051228	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4037	1397051229	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4038	1397051230	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4039	1397051231	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4040	1397051232	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4041	1397051233	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4042	1397051234	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4043	1397051235	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4044	1397051236	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4045	1397051237	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4046	1397051238	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4047	1397051239	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4048	1397051240	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4049	1397051241	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4050	1397051242	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4051	1397051243	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4052	1397051244	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4053	1397051245	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4054	1397051246	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4055	1397051247	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4056	1397051248	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4057	1397051249	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4058	1397051250	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4059	1397051251	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4060	1397051252	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4061	1397051253	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4062	1397051254	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4063	1397051255	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4064	1397051256	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4065	1397051257	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4066	1397051258	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4067	1397051259	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4068	1397051260	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4069	1397051261	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4070	1397051262	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4071	1397051263	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4072	1397051264	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4073	1397051265	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4074	1397051266	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4075	1397051267	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4076	1397051268	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4077	1397051269	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4078	1397051270	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4079	1397051271	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4080	1397051272	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4081	1397051273	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4082	1397051274	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4083	1397051275	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4084	1397051276	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4085	1397051277	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4086	1397051278	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4087	1397051279	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4088	1397051280	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4089	1397051281	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4090	1397051282	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4091	1397051283	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4092	1397051284	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4093	1397051285	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4094	1397051286	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4095	1397051287	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4096	1397051288	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4097	1397051289	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4098	1397051290	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4099	1397051291	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4100	1397051292	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4101	1397051293	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4102	1397051294	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4103	1397051295	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4104	1397051296	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4105	1397051297	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4106	1397051298	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4107	1397051299	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4108	1397051300	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4109	1397051301	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4110	1397051302	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4111	1397051303	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4112	1397051304	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4113	1397051305	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4114	1397051306	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4115	1397051307	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4116	1397051308	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4117	1397051309	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4118	1397051310	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4119	1397051311	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4120	1397051312	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4121	1397051313	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4122	1397051314	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4123	1397051315	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4124	1397051316	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4125	1397051317	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4126	1397051318	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4127	1397051319	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4128	1397051320	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4129	1397051321	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4130	1397051322	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4131	1397051323	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4132	1397051324	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4133	1397051325	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4134	1397051326	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4135	1397051327	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4136	1397051328	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4137	1397051329	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4138	1397051330	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4139	1397051331	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4140	1397051332	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4141	1397051333	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4142	1397051334	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4143	1397051335	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4144	1397051336	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4145	1397051337	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4146	1397051338	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4147	1397051339	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4148	1397051340	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4149	1397051341	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4150	1397051342	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4151	1397051343	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4152	1397051344	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4153	1397051345	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4154	1397051346	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4155	1397051347	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4156	1397051348	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4157	1397051349	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4158	1397051350	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4159	1397051351	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4160	1397051352	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4161	1397051353	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4162	1397051354	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4163	1397051355	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4164	1397051356	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4165	1397051357	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4166	1397051358	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4167	1397051359	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4168	1397051360	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4169	1397051361	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4170	1397051362	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4171	1397051363	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4172	1397051364	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4173	1397051365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4174	1397051366	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4175	1397051367	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4176	1397051368	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4177	1397051369	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4178	1397051370	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4179	1397051371	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4180	1397051372	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4181	1397051373	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4182	1397051374	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4183	1397051375	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4184	1397051376	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4185	1397051377	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4186	1397051378	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4187	1397051379	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4188	1397051380	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4189	1397051381	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4190	1397051382	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4191	1397051383	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4192	1397051384	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4193	1397051385	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4194	1397051386	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4195	1397051387	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4196	1397051388	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4197	1397051389	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4198	1397051390	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4199	1397051391	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4200	1397051392	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4201	1397051393	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4202	1397051394	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4203	1397051395	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4204	1397051396	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4205	1397051397	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4206	1397051398	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4207	1397051399	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4208	1397051400	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4209	1397051401	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4210	1397051402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4211	1397051403	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4212	1397051404	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4213	1397051405	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4214	1397051406	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4215	1397051407	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4216	1397051408	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4217	1397051409	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4218	1397051410	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4219	1397051411	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4220	1397051412	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4221	1397051413	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4222	1397051414	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4223	1397051415	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4224	1397051416	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4225	1397051417	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4226	1397051418	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4227	1397051419	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4228	1397051420	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4229	1397051421	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4230	1397051422	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4231	1397051423	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4232	1397051424	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4233	1397051425	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4234	1397051426	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4235	1397051427	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4236	1397051428	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4237	1397051429	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4238	1397051430	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4239	1397051431	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4240	1397051432	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4241	1397051433	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4242	1397051434	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4243	1397051435	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4244	1397051436	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4245	1397051437	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4246	1397051438	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4247	1397051439	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4248	1397051440	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4249	1397051441	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4250	1397051442	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4251	1397051443	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4252	1397051444	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4253	1397051445	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4254	1397051446	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4255	1397051447	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4256	1397051448	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4257	1397051449	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4258	1397051450	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4259	1397051451	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4260	1397051452	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4261	1397051453	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4262	1397051454	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4263	1397051455	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4264	1397051456	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4265	1397051457	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4266	1397051458	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4267	1397051459	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4268	1397051460	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4269	1397051461	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4270	1397051462	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4271	1397051463	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4272	1397051464	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4273	1397051465	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4274	1397051466	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4275	1397051467	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4276	1397051468	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4277	1397051469	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4278	1397051470	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4279	1397051471	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4280	1397051472	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4281	1397051473	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4282	1397051474	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4283	1397051475	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4284	1397051476	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4285	1397051477	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4286	1397051478	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4287	1397051479	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4288	1397051480	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4289	1397051481	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4290	1397051482	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4291	1397051483	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4292	1397051484	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4293	1397051485	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4294	1397051486	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4295	1397051487	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4296	1397051488	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4297	1397051489	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4298	1397051490	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4299	1397051491	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4300	1397051492	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4301	1397051493	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4302	1397051494	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4303	1397051495	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4304	1397051496	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4305	1397051497	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4306	1397051498	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4307	1397051499	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4308	1397051500	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4309	1397051501	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4310	1397051502	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4311	1397051503	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4312	1397051504	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4313	1397051506	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4314	1397051507	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4315	1397051508	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4316	1397051509	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4317	1397051510	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4318	1397051511	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4319	1397051512	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4320	1397051513	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4321	1397051514	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4322	1397051515	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4323	1397051516	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4324	1397051517	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4325	1397051518	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4326	1397051519	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4327	1397051520	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4328	1397051521	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4329	1397051522	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4330	1397051523	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4331	1397051524	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JUN27	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4332	1397051525	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4333	1397051526	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4334	1397051527	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4335	1397051528	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4336	1397051529	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4337	1397051530	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4338	1397051531	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4339	1397051532	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4340	1397051533	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4341	1397051534	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4342	1397051535	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4343	1397051536	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4344	1397051537	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4345	1397051538	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4346	1397051539	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4347	1397051540	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4348	1397051541	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4349	1397051542	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4350	1397051543	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4351	1397051544	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4352	1397051545	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4353	1397051546	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4354	1397051547	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4355	1397051548	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4356	1397051549	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4357	1397051550	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4358	1397051551	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4359	1397051552	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4360	1397051553	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4361	1397051554	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4362	1397051555	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4363	1397051556	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4364	1397051557	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4365	1397051558	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4366	1397051559	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4367	1397051560	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4368	1397051561	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4369	1397051562	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4370	1397051563	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4371	1397051564	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4372	1397051565	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4373	1397051566	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4374	1397051567	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4375	1397051568	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4376	1397051569	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4377	1397051570	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4378	1397051571	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4379	1397051572	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4380	1397051573	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4381	1397051574	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4382	1397051575	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4383	1397051576	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4384	1397051577	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4385	1397051578	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4386	1397051579	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4387	1397051580	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4388	1397051581	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4389	1397051582	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4390	1397051583	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4391	1397051584	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4392	1397051585	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4393	1397051586	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4394	1397051587	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4395	1397051588	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4396	1397051589	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4397	1397051590	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4398	1397051591	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4399	1397051592	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4400	1397051593	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4401	1397051594	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4402	1397051595	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4403	1397051596	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4404	1397051597	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4405	1397051598	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4406	1397051599	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4407	1397051600	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4408	1397051601	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4409	1397051602	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4410	1397051603	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4411	1397051604	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4412	1397051605	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4413	1397051606	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4414	1397051607	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4415	1397051608	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4416	1397051609	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4417	1397051610	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4418	1397051611	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4419	1397051612	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4420	1397051613	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4421	1397051614	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4422	1397051615	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4423	1397051616	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4424	1397051617	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4425	1397051618	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4426	1397051619	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4427	1397051620	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4428	1397051621	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4429	1397051622	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4430	1397051623	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4431	1397051624	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4432	1397051625	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4433	1397051626	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4434	1397051627	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4435	1397051628	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4436	1397051629	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4437	1397051630	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4438	1397051631	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4439	1397051632	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4440	1397051633	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4441	1397051634	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4442	1397051635	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4443	1397051636	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4444	1397051637	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4445	1397051638	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4446	1397051639	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4447	1397051640	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4448	1397051641	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4449	1397051642	INF277KA1DO8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4450	1397051643	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4451	1397051644	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4452	1397051645	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4453	1397051646	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4454	1397051647	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4455	1397051648	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4456	1397051649	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4457	1397051650	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4458	1397051651	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4459	1397051652	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4460	1397051653	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4461	1397051654	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4462	1397051655	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4463	1397051656	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4464	1397051657	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4465	1397051658	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4466	1397051659	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4467	1397051660	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4468	1397051661	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4469	1397051662	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4470	1397051663	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4471	1397051664	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4472	1397051665	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4473	1397051666	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4474	1397051667	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4475	1397051668	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4476	1397051669	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4477	1397051670	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4478	1397051671	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4479	1397051672	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4480	1397051673	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4481	1397051674	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4482	1397051675	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4483	1397051676	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4484	1397051677	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4485	1397051678	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4486	1397051679	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4487	1397051680	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4488	1397051681	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4489	1397051682	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4490	1397051683	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4491	1397051684	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4492	1397051685	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4493	1397051686	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4494	1397051687	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4495	1397051688	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4496	1397051689	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4497	1397051690	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4498	1397051691	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4499	1397051692	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4500	1397051693	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4501	1397051694	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4502	1397051695	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4503	1397051696	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4504	1397051697	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4505	1397051698	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4506	1397051699	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4507	1397051700	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4508	1397051701	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4509	1397051702	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4510	1397051703	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4511	1397051704	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4512	1397051705	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4513	1397051706	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4514	1397051707	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4515	1397051708	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4516	1397051709	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4517	1397051710	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4518	1397051711	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4519	1397051712	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4520	1397051713	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4521	1397051714	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4522	1397051715	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4523	1397051716	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4524	1397051717	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4525	1397051718	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4526	1397051719	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4527	1397051720	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4528	1397051721	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4529	1397051722	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4530	1397051723	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4531	1397051724	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4532	1397051725	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4533	1397051726	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4534	1397051727	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4535	1397051728	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4536	1397051729	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4537	1397051730	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4538	1397051731	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4539	1397051732	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4540	1397051733	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4541	1397051734	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4542	1397051735	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4543	1397051736	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4544	1397051737	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4545	1397051738	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4546	1397051739	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4547	1397051740	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4548	1397051741	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4549	1397051742	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4550	1397051743	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4551	1397051744	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4552	1397051745	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4553	1397051746	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4554	1397051747	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4555	1397051748	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4556	1397051749	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4557	1397051750	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4558	1397051751	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4559	1397051752	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4560	1397051753	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4561	1397051754	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4562	1397051755	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4563	1397051756	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4564	1397051757	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4565	1397051758	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4566	1397051759	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4567	1397051760	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4568	1397051761	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4569	1397051762	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4570	1397051763	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4571	1397051764	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4572	1397051765	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4573	1397051766	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4574	1397051767	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4575	1397051768	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4576	1397051769	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4577	1397051770	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4578	1397051771	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4579	1397051772	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4580	1397051773	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA

4581	1397051774	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4582	1397051775	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4583	1397051776	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4584	1397051777	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4585	1397051778	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4586	1397051779	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4587	1397051780	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4588	1397051781	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4589	1397051782	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4590	1397051783	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4591	1397051784	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4592	1397051785	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
4593	1397051864	INE443L08172	BELSTAR MICROFINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
4594	1397051865	INE202B07JQ6	PIRAMAL FINANCE LIMITED 9.25 NCD 17JU30 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
4595	1397051873	IN807HK07099	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
4596	1397051904	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
4597	1397051914	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4598	1397051915	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4599	1397051916	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4600	1397051917	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4601	1397051918	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4602	1397051919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4603	1397051920	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4604	1397051921	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4605	1397051922	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4606	1397051923	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4607	1397051924	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4608	1397051925	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4609	1397051926	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4610	1397051927	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4611	1397051928	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4612	1397051929	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4613	1397051930	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4614	1397051931	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4615	1397051932	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4616	1397051933	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4617	1397051934	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4618	1397051935	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4619	1397051936	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4620	1397051937	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4621	1397051938	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4622	1397051939	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4623	1397051940	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4624	1397051941	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4625	1397051942	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4626	1397051943	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4627	1397051944	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4628	1397051945	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4629	1397051946	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4630	1397051947	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4631	1397051948	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4632	1397051949	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4633	1397051950	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4634	1397051951	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4635	1397051952	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4636	1397051953	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4637	1397051954	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4638	1397051955	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4639	1397051956	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4640	1397051957	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4641	1397051958	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4642	1397051959	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4643	1397051960	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4644	1397051961	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4645	1397051962	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4646	1397051963	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4647	1397051964	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4648	1397051965	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4649	1397051966	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4650	1397051967	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4651	1397051968	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4652	1397051969	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4653	1397051970	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4654	1397051971	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4655	1397051972	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4656	1397051973	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4657	1397051974	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4658	1397051975	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4659	1397051976	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4660	1397051977	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4661	1397051978	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4662	1397051979	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4663	1397051980	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4664	1397051981	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4665	1397051982	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4666	1397051983	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4667	1397051984	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4668	1397051985	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4669	1397051986	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4670	1397051987	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4671	1397051988	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4672	1397051989	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4673	1397051990	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4674	1397051991	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4675	1397051992	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4676	1397051993	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4677	1397051994	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4678	1397051995	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4679	1397051996	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4680	1397051997	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4681	1397051998	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4682	1397051999	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4683	1397052000	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4684	1397052001	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4685	1397052002	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4686	1397052003	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4687	1397052004	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4688	1397052005	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4689	1397052006	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4690	1397052007	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4691	1397052008	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4692	1397052009	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4693	1397052010	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4694	1397052011	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4695	1397052012	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4696	1397052013	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4697	1397052014	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4698	1397052015	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4699	1397052016	INF109K010O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4700	1397052017	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4701	1397052018	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4702	1397052019	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4703	1397052020	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4704	1397052021	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4705	1397052022	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4706	1397052023	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4707	1397052024	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4708	1397052025	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4709	1397052026	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4710	1397052027	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4711	1397052028	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4712	1397052029	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4713	1397052030	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4714	1397052031	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4715	1397052032	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4716	1397052033	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4717	1397052034	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4718	1397052035	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4719	1397052036	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4720	1397052037	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4721	1397052038	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4722	1397052039	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4723	1397052040	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4724	1397052041	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4725	1397052042	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4726	1397052043	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4727	1397052044	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4728	1397052045	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4729	1397052046	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4730	1397052047	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4731	1397052048	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4732	1397052049	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4733	1397052050	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4734	1397052051	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4735	1397052052	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4736	1397052053	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4737	1397052054	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4738	1397052055	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4739	1397052056	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4740	1397052057	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4741	1397052058	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4742	1397052059	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4743	1397052060	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4744	1397052061	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4745	1397052062	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4746	1397052063	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4747	1397052064	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4748	1397052065	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4749	1397052066	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4750	1397052067	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4751	1397052068	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4752	1397052069	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4753	1397052070	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4754	1397052071	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4755	1397052072	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4756	1397052073	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4757	1397052074	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4758	1397052075	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4759	1397052076	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4760	1397052077	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4761	1397052078	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4762	1397052079	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4763	1397052080	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4764	1397052081	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4765	1397052082	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4766	1397052083	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4767	1397052084	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4768	1397052085	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4769	1397052086	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4770	1397052087	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4771	1397052088	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4772	1397052089	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4773	1397052090	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4774	1397052091	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSBDDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4775	1397052092	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4776	1397052093	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4777	1397052094	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4778	1397052095	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4779	1397052096	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4780	1397052097	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4781	1397052098	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4782	1397052099	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4783	1397052100	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4784	1397052101	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4785	1397052102	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4786	1397052103	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4787	1397052104	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4788	1397052105	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4789	1397052106	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4790	1397052107	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4791	1397052108	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4792	1397052109	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4793	1397052110	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4794	1397052111	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4795	1397052112	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4796	1397052113	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4797	1397052114	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4798	1397052115	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4799	1397052116	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4800	1397052117	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4801	1397052118	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4802	1397052119	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4803	1397052120	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4804	1397052121	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4805	1397052122	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4806	1397052123	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4807	1397052124	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4808	1397052125	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4809	1397052126	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4810	1397052127	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4811	1397052128	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4812	1397052129	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4813	1397052130	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4814	1397052131	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4815	1397052132	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4816	1397052133	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4817	1397052134	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4818	1397052135	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4819	1397052136	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4820	1397052137	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4821	1397052138	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4822	1397052139	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4823	1397052140	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4824	1397052141	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4825	1397052142	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4826	1397052143	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4827	1397052144	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4828	1397052145	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4829	1397052146	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4830	1397052147	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4831	1397052148	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4832	1397052149	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4833	1397052150	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4834	1397052151	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4835	1397052152	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4836	1397052153	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4837	1397052154	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4838	1397052155	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4839	1397052156	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4840	1397052157	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4841	1397052158	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4842	1397052159	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4843	1397052160	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4844	1397052161	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4845	1397052162	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4846	1397052163	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4847	1397052164	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4848	1397052165	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4849	1397052166	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4850	1397052167	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4851	1397052168	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4852	1397052169	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4853	1397052170	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4854	1397052171	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4855	1397052172	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4856	1397052173	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4857	1397052174	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4858	1397052175	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4859	1397052176	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4860	1397052177	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4861	1397052178	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4862	1397052179	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4863	1397052180	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4864	1397052181	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4865	1397052182	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4866	1397052183	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4867	1397052184	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4868	1397052185	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4869	1397052186	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4870	1397052187	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4871	1397052188	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4872	1397052196	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4873	1397052197	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4874	1397052198	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4875	1397052199	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4876	1397052200	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4877	1397052201	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4878	1397052202	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4879	1397052203	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4880	1397052204	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4881	1397052205	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4882	1397052206	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4883	1397052207	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4884	1397052208	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4885	1397052209	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4886	1397052210	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4887	1397052211	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4888	1397052212	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4889	1397052213	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4890	1397052214	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4891	1397052215	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4892	1397052216	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4893	1397052221	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
4894	1397052240	INE028E14RR6	KOTAK SECURITIES LTD 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
4895	1397052241	INE216P14098	AAVAS FINANCIERS LIMITED 365D CP 17JUN26	Commercial Paper	17-Jun-25	Credit	Allotment	CA

4896	1397052243	INE763G14ZB0	ICICI SECURITIES LIMITED 23D CP 10JUL25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
4897	1397052244	INE523L14971	NUVAMA WEALTH AND INVESTMENT LIMITED 364D CP 16JUN26	Commercial Paper	17-Jun-25	Credit	Allotment	CA
4898	1397052245	INE389H14KZ3	KEC INTERNATIONAL LIMITED 90D CP 15SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
4899	1397052250	INE160A16SF3	PUNJAB NATIONAL BANK CD 15SEP25	Certificate of Deposit	17-Jun-25	Credit	Allotment	CA
4900	1397052259	INE238AD6AW1	AXIS BANK LIMITED CD 16SEP25	Certificate of Deposit	17-Jun-25	Credit	Allotment	CA
4901	1397052265	INE865C14OA8	ADITYA BIRLA MONEY LIMITED 90D CP 15SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
4902	1397052279	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4903	1397052280	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4904	1397052281	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4905	1397052282	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4906	1397052283	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4907	1397052284	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4908	1397052285	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4909	1397052286	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4910	1397052287	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4911	1397052288	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4912	1397052289	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4913	1397052290	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4914	1397052291	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4915	1397052292	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4916	1397052293	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4917	1397052294	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4918	1397052295	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4919	1397052296	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4920	1397052297	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4921	1397052298	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4922	1397052299	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4923	1397052300	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4924	1397052301	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4925	1397052302	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4926	1397052303	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4927	1397052304	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4928	1397052305	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4929	1397052306	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4930	1397052307	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4931	1397052308	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4932	1397052308	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4933	1397052309	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4934	1397052310	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4935	1397052311	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4936	1397052312	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4937	1397052313	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4938	1397052314	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4939	1397052315	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4940	1397052316	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4941	1397052317	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4942	1397052318	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4943	1397052319	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4944	1397052320	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4945	1397052321	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4946	1397052322	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4947	1397052323	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4948	1397052324	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4949	1397052325	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4950	1397052326	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4951	1397052327	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4952	1397052328	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4953	1397052329	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4954	1397052330	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4955	1397052331	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4956	1397052332	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4957	1397052333	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4958	1397052334	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4959	1397052335	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4960	1397052336	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4961	1397052336	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4962	1397052336	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4963	1397052336	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4964	1397052336	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4965	1397052337	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

4966	1397052338	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4967	1397052339	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4968	1397052340	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4969	1397052341	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4970	1397052342	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4971	1397052343	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4972	1397052344	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4973	1397052345	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4974	1397052346	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4975	1397052347	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4976	1397052348	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4977	1397052349	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4978	1397052350	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4979	1397052351	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4980	1397052352	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4981	1397052353	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4982	1397052354	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4983	1397052355	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4984	1397052356	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4985	1397052357	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4986	1397052358	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4987	1397052359	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4988	1397052360	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4989	1397052361	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4990	1397052362	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4991	1397052363	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4992	1397052364	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4993	1397052365	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4994	1397052366	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4995	1397052367	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4996	1397052368	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4997	1397052369	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4998	1397052370	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
4999	1397052371	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5000	1397052372	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5001	1397052373	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5002	1397052374	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5003	1397052375	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5004	1397052376	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5005	1397052377	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5006	1397052378	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5007	1397052379	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5008	1397052380	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5009	1397052381	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5010	1397052382	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5011	1397052383	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5012	1397052384	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5013	1397052385	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5014	1397052386	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5015	1397052387	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5016	1397052388	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5017	1397052389	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5018	1397052390	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5019	1397052391	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5020	1397052392	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5021	1397052393	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5022	1397052394	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5023	1397052395	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5024	1397052396	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5025	1397052397	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5026	1397052398	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5027	1397052399	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5028	1397052400	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5029	1397052401	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5030	1397052402	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5031	1397052403	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5032	1397052404	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5033	1397052405	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5034	1397052406	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5035	1397052407	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5036	1397052408	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5037	1397052409	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5038	1397052410	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5039	1397052411	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5040	1397052412	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5041	1397052413	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5042	1397052414	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5043	1397052415	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5044	1397052416	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5045	1397052417	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5046	1397052418	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5047	1397052419	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5048	1397052420	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5049	1397052421	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5050	1397052422	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5051	1397052423	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5052	1397052424	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5053	1397052425	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5054	1397052426	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5055	1397052427	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5056	1397052428	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5057	1397052429	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5058	1397052430	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5059	1397052431	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5060	1397052432	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5061	1397052433	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5062	1397052434	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5063	1397052435	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5064	1397052436	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5065	1397052437	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5066	1397052438	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5067	1397052439	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5068	1397052440	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5069	1397052441	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5070	1397052442	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5071	1397052443	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5072	1397052444	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5073	1397052445	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5074	1397052445	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5075	1397052446	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5076	1397052447	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5077	1397052448	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5078	1397052449	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5079	1397052450	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5080	1397052451	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5081	1397052452	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5082	1397052453	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5083	1397052454	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5084	1397052455	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5085	1397052456	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5086	1397052457	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5087	1397052458	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5088	1397052459	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5089	1397052460	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5090	1397052461	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5091	1397052462	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5092	1397052463	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5093	1397052464	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5094	1397052465	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5095	1397052466	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5096	1397052467	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5097	1397052468	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5098	1397052469	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5099	1397052470	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5100	1397052471	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5101	1397052472	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5102	1397052473	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5103	1397052474	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5104	1397052475	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5105	1397052476	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5106	1397052477	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5107	1397052478	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5108	1397052479	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5109	1397052480	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5110	1397052481	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5111	1397052482	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5112	1397052483	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5113	1397052484	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5114	1397052485	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5115	1397052486	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5116	1397052487	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5117	1397052488	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5118	1397052489	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5119	1397052490	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5120	1397052491	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5121	1397052492	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5122	1397052493	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5123	1397052494	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5124	1397052495	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5125	1397052496	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5126	1397052497	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5127	1397052498	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5128	1397052499	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5129	1397052500	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5130	1397052501	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5131	1397052502	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5132	1397052503	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5133	1397052504	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5134	1397052505	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5135	1397052506	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5136	1397052507	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5137	1397052508	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5138	1397052509	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5139	1397052510	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5140	1397052511	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5141	1397052512	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5142	1397052513	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5143	1397052514	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5144	1397052515	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5145	1397052516	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5146	1397052517	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5147	1397052518	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5148	1397052519	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5149	1397052520	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5150	1397052521	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5151	1397052522	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5152	1397052523	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5153	1397052524	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5154	1397052525	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5155	1397052526	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5156	1397052527	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5157	1397052528	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5158	1397052529	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5159	1397052530	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5160	1397052531	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5161	1397052532	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5162	1397052533	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5163	1397052534	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5164	1397052535	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5165	1397052536	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5166	1397052537	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5167	1397052538	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5168	1397052539	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5169	1397052540	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5170	1397052541	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5171	1397052542	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5172	1397052543	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5173	1397052544	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5174	1397052545	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5175	1397052546	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5176	1397052547	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5177	1397052548	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5178	1397052549	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5179	1397052550	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5180	1397052551	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5181	1397052552	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5182	1397052553	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5183	1397052554	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5184	1397052555	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5185	1397052556	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5186	1397052557	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5187	1397052558	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5188	1397052559	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5189	1397052560	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5190	1397052561	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5191	1397052562	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5192	1397052563	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5193	1397052564	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5194	1397052565	INF740K01RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5195	1397052566	INF740K01T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5196	1397052567	INF740K01UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5197	1397052568	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5198	1397052569	INF740K01UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5199	1397052570	INF740K01US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5200	1397052571	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5201	1397052572	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5202	1397052573	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5203	1397052574	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5204	1397052575	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5205	1397052576	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5206	1397052577	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5207	1397052578	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5208	1397052579	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5209	1397052580	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5210	1397052581	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5211	1397052582	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5212	1397052583	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5213	1397052584	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5214	1397052585	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5215	1397052586	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5216	1397052587	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5217	1397052588	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5218	1397052589	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5219	1397052590	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5220	1397052591	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5221	1397052592	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5222	1397052593	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5223	1397052594	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5224	1397052595	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5225	1397052596	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5226	1397052597	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5227	1397052598	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5228	1397052599	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5229	1397052600	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5230	1397052601	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5231	1397052602	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5232	1397052603	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5233	1397052604	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5234	1397052605	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5235	1397052606	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5236	1397052607	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5237	1397052608	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5238	1397052609	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5239	1397052610	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5240	1397052611	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5241	1397052612	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5242	1397052613	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5243	1397052614	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5244	1397052615	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5245	1397052616	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5246	1397052617	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5247	1397052618	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5248	1397052619	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5249	1397052620	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5250	1397052621	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5251	1397052622	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5252	1397052623	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5253	1397052624	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5254	1397052625	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5255	1397052626	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5256	1397052627	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5257	1397052628	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5258	1397052629	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5259	1397052630	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5260	1397052631	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5261	1397052632	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5262	1397052633	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5263	1397052634	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5264	1397052635	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5265	1397052636	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5266	1397052637	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5267	1397052638	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5268	1397052639	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5269	1397052640	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5270	1397052641	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5271	1397052642	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5272	1397052643	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5273	1397052644	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5274	1397052645	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5275	1397052646	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5276	1397052647	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5277	1397052648	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5278	1397052649	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5279	1397052650	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5280	1397052651	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5281	1397052652	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5282	1397052653	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5283	1397052654	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5284	1397052655	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5285	1397052656	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5286	1397052657	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5287	1397052658	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5288	1397052659	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5289	1397052660	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5290	1397052661	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5291	1397052662	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5292	1397052663	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5293	1397052664	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5294	1397052665	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5295	1397052666	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5296	1397052667	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5297	1397052668	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5298	1397052669	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5299	1397052670	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5300	1397052671	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5301	1397052672	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5302	1397052673	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5303	1397052674	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5304	1397052675	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5305	1397052676	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5306	1397052677	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5307	1397052678	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5308	1397052679	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5309	1397052680	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5310	1397052681	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5311	1397052682	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5312	1397052683	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAUY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5313	1397052684	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5314	1397052685	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5315	1397052686	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5316	1397052687	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5317	1397052688	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5318	1397052689	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5319	1397052690	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5320	1397052691	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5321	1397052692	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5322	1397052693	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5323	1397052694	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5324	1397052695	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5325	1397052696	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5326	1397052697	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5327	1397052698	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5328	1397052699	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5329	1397052700	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5330	1397052701	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5331	1397052702	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5332	1397052703	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5333	1397052704	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5334	1397052705	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5335	1397052706	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5336	1397052707	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5337	1397052708	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5338	1397052709	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5339	1397052710	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5340	1397052711	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5341	1397052712	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5342	1397052713	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5343	1397052714	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAU OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5344	1397052715	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5345	1397052716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5346	1397052717	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5347	1397052718	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5348	1397052719	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5349	1397052720	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5350	1397052721	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5351	1397052722	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5352	1397052723	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5353	1397052724	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5354	1397052725	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5355	1397052726	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5356	1397052727	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5357	1397052728	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5358	1397052729	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5359	1397052730	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5360	1397052731	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5361	1397052732	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5362	1397052733	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5363	1397052734	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5364	1397052735	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5365	1397052736	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5366	1397052737	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5367	1397052738	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5368	1397052739	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5369	1397052740	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5370	1397052741	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5371	1397052742	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5372	1397052743	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5373	1397052744	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5374	1397052745	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5375	1397052746	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5376	1397052747	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5377	1397052748	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5378	1397052749	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5379	1397052750	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5380	1397052751	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5381	1397052752	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5382	1397052753	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5383	1397052754	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5384	1397052755	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5385	1397052756	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5386	1397052757	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5387	1397052758	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5388	1397052759	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5389	1397052760	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5390	1397052761	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5391	1397052762	INF754K01RK5	EDELWEISS MUTUAL FUND CRISILIBX50-50GILTPLS SDSLHRTDUR IDXFDGR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5392	1397052763	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5393	1397052764	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5394	1397052765	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5395	1397052766	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5396	1397052767	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5397	1397052768	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5398	1397052769	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5399	1397052770	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5400	1397052771	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5401	1397052772	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5402	1397052773	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5403	1397052774	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5404	1397052775	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5405	1397052776	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5406	1397052777	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5407	1397052778	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5408	1397052779	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5409	1397052780	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5410	1397052781	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5411	1397052782	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5412	1397052783	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5413	1397052784	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5414	1397052785	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5415	1397052786	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5416	1397052787	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5417	1397052788	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5418	1397052789	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5419	1397052790	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5420	1397052791	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5421	1397052792	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5422	1397052793	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5423	1397052794	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5424	1397052795	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5425	1397052796	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5426	1397052797	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5427	1397052798	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5428	1397052799	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5429	1397052800	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5430	1397052801	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5431	1397052802	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5432	1397052803	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5433	1397052804	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5434	1397052805	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5435	1397052806	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5436	1397052807	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5437	1397052808	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5438	1397052809	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5439	1397052810	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5440	1397052811	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5441	1397052812	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5442	1397052813	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5443	1397052814	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5444	1397052815	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5445	1397052816	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5446	1397052817	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5447	1397052818	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5448	1397052819	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5449	1397052820	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5450	1397052821	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5451	1397052822	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5452	1397052823	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5453	1397052824	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5454	1397052825	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5455	1397052826	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5456	1397052827	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5457	1397052828	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5458	1397052829	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5459	1397052830	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5460	1397052831	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5461	1397052832	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5462	1397052833	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5463	1397052834	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5464	1397052835	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5465	1397052836	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5466	1397052837	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5467	1397052838	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5468	1397052839	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5469	1397052840	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5470	1397052841	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5471	1397052842	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5472	1397052843	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5473	1397052844	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5474	1397052845	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5475	1397052846	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5476	1397052847	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5477	1397052848	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5478	1397052849	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5479	1397052850	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5480	1397052851	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	17-Jun-25	Credit	Allotment	CA
5481	1397052852	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5482	1397052853	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5483	1397052854	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5484	1397052855	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5485	1397052856	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5486	1397052857	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5487	1397052858	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5488	1397052859	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5489	1397052860	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5490	1397052861	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5491	1397052862	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5492	1397052863	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5493	1397052864	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5494	1397052865	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5495	1397052866	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5496	1397052867	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5497	1397052868	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5498	1397052869	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5499	1397052870	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5500	1397052871	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5501	1397052872	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5502	1397052873	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5503	1397052874	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5504	1397052875	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5505	1397052876	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5506	1397052877	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5507	1397052878	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5508	1397052879	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5509	1397052880	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5510	1397052881	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5511	1397052882	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5512	1397052883	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5513	1397052884	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5514	1397052885	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5515	1397052886	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5516	1397052887	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5517	1397052888	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5518	1397052889	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5519	1397052890	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5520	1397052891	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5521	1397052892	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5522	1397052893	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5523	1397052894	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5524	1397052895	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5525	1397052896	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5526	1397052897	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5527	1397052898	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5528	1397052899	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5529	1397052900	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5530	1397052901	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5531	1397052902	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5532	1397052903	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5533	1397052904	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5534	1397052905	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5535	1397052906	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5536	1397052907	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5537	1397052908	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5538	1397052909	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5539	1397052910	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5540	1397052911	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5541	1397052912	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5542	1397052913	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5543	1397052914	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5544	1397052915	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5545	1397052916	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5546	1397052917	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5547	1397052918	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5548	1397052919	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5549	1397052920	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5550	1397052921	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5551	1397052922	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5552	1397052923	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5553	1397052924	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5554	1397052925	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5555	1397052926	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5556	1397052927	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5557	1397052928	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5558	1397052929	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5559	1397052930	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5560	1397052931	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5561	1397052932	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5562	1397052933	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5563	1397052934	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5564	1397052935	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5565	1397052936	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5566	1397052937	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5567	1397052938	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5568	1397052939	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5569	1397052940	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5570	1397052941	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5571	1397052942	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5572	1397052943	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5573	1397052944	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5574	1397052945	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5575	1397052946	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5576	1397052947	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5577	1397052948	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5578	1397052949	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5579	1397052949	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5580	1397052950	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5581	1397052951	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5582	1397052952	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5583	1397052953	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5584	1397052954	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5585	1397052955	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5586	1397052956	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5587	1397052957	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5588	1397052958	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5589	1397052959	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5590	1397052960	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5591	1397052961	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5592	1397052962	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5593	1397052963	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5594	1397052964	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5595	1397052965	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5596	1397052966	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5597	1397052967	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5598	1397052968	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5599	1397052969	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5600	1397052970	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5601	1397052971	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5602	1397052972	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5603	1397052973	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5604	1397052974	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5605	1397052975	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5606	1397052976	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5607	1397052977	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5608	1397052978	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5609	1397052979	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5610	1397052980	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5611	1397052981	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5612	1397052982	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5613	1397052983	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5614	1397052984	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5615	1397052985	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5616	1397052986	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5617	1397052987	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5618	1397052988	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5619	1397052989	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5620	1397052990	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5621	1397052991	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5622	1397052992	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5623	1397052993	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5624	1397052994	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5625	1397052995	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5626	1397052996	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5627	1397052997	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5628	1397052998	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5629	1397052999	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5630	1397053000	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5631	1397053001	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5632	1397053002	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5633	1397053003	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5634	1397053004	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5635	1397053005	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5636	1397053006	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5637	1397053007	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5638	1397053008	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5639	1397053009	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5640	1397053010	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5641	1397053011	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5642	1397053012	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5643	1397053013	INF205K01HO1	INVESTCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5644	1397053014	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5645	1397053015	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5646	1397053016	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5647	1397053017	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5648	1397053018	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5649	1397053019	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5650	1397053020	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5651	1397053021	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5652	1397053022	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5653	1397053023	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5654	1397053024	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5655	1397053025	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5656	1397053026	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5657	1397053027	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5658	1397053028	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5659	1397053029	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5660	1397053030	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5661	1397053031	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5662	1397053032	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5663	1397053033	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5664	1397053034	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5665	1397053035	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5666	1397053036	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5667	1397053037	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5668	1397053038	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5669	1397053040	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5670	1397053041	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5671	1397053042	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5672	1397053043	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5673	1397053044	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5674	1397053045	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5675	1397053046	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5676	1397053047	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5677	1397053048	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5678	1397053049	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5679	1397053050	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5680	1397053051	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5681	1397053052	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5682	1397053053	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5683	1397053054	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5684	1397053055	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5685	1397053056	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5686	1397053057	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5687	1397053058	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5688	1397053059	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5689	1397053060	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5690	1397053061	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5691	1397053062	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5692	1397053063	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5693	1397053064	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5694	1397053065	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5695	1397053066	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5696	1397053067	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5697	1397053068	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5698	1397053069	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5699	1397053070	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5700	1397053071	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5701	1397053072	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5702	1397053073	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5703	1397053074	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5704	1397053075	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5705	1397053076	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5706	1397053077	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5707	1397053078	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5708	1397053079	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5709	1397053080	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5710	1397053081	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5711	1397053082	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5712	1397053083	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5713	1397053084	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5714	1397053085	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5715	1397053086	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5716	1397053087	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5717	1397053088	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5718	1397053089	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5719	1397053090	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5720	1397053091	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5721	1397053092	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5722	1397053093	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5723	1397053094	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5724	1397053095	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5725	1397053096	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5726	1397053097	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5727	1397053098	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5728	1397053101	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5729	1397053102	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5730	1397053103	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5731	1397053104	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5732	1397053105	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5733	1397053106	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5734	1397053107	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5735	1397053108	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5736	1397053109	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5737	1397053110	INF204K01G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5738	1397053111	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5739	1397053112	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5740	1397053113	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5741	1397053114	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5742	1397053115	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5743	1397053116	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5744	1397053117	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5745	1397053118	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5746	1397053119	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5747	1397053120	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5748	1397053121	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5749	1397053122	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5750	1397053123	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5751	1397053124	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5752	1397053125	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5753	1397053126	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5754	1397053127	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5755	1397053128	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5756	1397053129	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5757	1397053130	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5758	1397053131	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5759	1397053132	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5760	1397053133	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5761	1397053134	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5762	1397053135	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5763	1397053136	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5764	1397053137	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5765	1397053138	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5766	1397053139	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5767	1397053140	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5768	1397053141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5769	1397053142	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5770	1397053143	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5771	1397053144	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5772	1397053145	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5773	1397053146	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5774	1397053147	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5775	1397053148	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5776	1397053149	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5777	1397053150	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5778	1397053151	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5779	1397053152	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5780	1397053153	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5781	1397053154	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5782	1397053155	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5783	1397053156	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5784	1397053157	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5785	1397053158	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5786	1397053159	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5787	1397053160	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5788	1397053161	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5789	1397053162	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5790	1397053163	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5791	1397053164	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5792	1397053165	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5793	1397053166	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5794	1397053167	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5795	1397053168	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5796	1397053169	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5797	1397053170	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5798	1397053171	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5799	1397053172	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5800	1397053173	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5801	1397053174	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5802	1397053175	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5803	1397053176	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5804	1397053177	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5805	1397053178	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5806	1397053179	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5807	1397053180	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5808	1397053181	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5809	1397053182	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5810	1397053183	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5811	1397053184	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5812	1397053185	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5813	1397053186	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5814	1397053187	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5815	1397053188	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5816	1397053189	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5817	1397053190	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5818	1397053191	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5819	1397053192	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5820	1397053193	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5821	1397053194	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5822	1397053195	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5823	1397053196	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5824	1397053197	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5825	1397053198	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5826	1397053199	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5827	1397053200	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5828	1397053202	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5829	1397053203	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5830	1397053204	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5831	1397053205	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5832	1397053206	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5833	1397053207	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5834	1397053208	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5835	1397053209	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5836	1397053210	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5837	1397053211	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5838	1397053212	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5839	1397053213	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5840	1397053214	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5841	1397053215	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5842	1397053216	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5843	1397053217	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5844	1397053218	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5845	1397053219	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5846	1397053220	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5847	1397053221	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5848	1397053222	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5849	1397053223	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5850	1397053224	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5851	1397053225	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5852	1397053226	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5853	1397053227	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5854	1397053228	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5855	1397053229	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5856	1397053230	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5857	1397053231	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5858	1397053232	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5859	1397053233	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5860	1397053234	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5861	1397053235	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5862	1397053236	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5863	1397053237	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5864	1397053238	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYDCWPYOUTND	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5865	1397053239	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5866	1397053240	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5867	1397053241	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WPLYDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5868	1397053242	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5869	1397053243	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5870	1397053244	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5871	1397053245	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTYLYDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5872	1397053246	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5873	1397053247	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5874	1397053248	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5875	1397053249	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA

5876	1397053250	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5877	1397053251	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5878	1397053252	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5879	1397053253	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5880	1397053254	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5881	1397053255	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5882	1397053256	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5883	1397053257	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5884	1397053258	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5885	1397053259	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5886	1397053260	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5887	1397053261	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5888	1397053262	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5889	1397053264	INE0L6807211	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR O BR NCD 12JL29 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
5890	1397053280	INE233A142N4	GODREJ INDUSTRIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5891	1397053300	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	ESOP	CA
5892	1397053311	INE763G14ZC8	ICICI SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5893	1397053313	INE879F14KY0	INFINA FINANCE PRIVATE LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5894	1397053351	INE725H14CZ5	TATA PROJECTS LIMITED 90D CP 15SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5895	1397053356	INE472H14649	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 15DEC25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5896	1397053362	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	ESOP	CA
5897	1397053371	INE1QD401017	CONNKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Private Placement	CA
5898	1397053375	INE202B07JS2	PIRAMAL FINANCE LIMITED 9.10 NCD 16AP27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
5899	1397053379	INE212K14BQ9	SBICAP SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5900	1397053385	INE1G7F01015	GREW ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
5901	1397053387	INE071G14GW4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5902	1397053388	INE06E507488	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC	Debentures	17-Jun-25	Credit	Allotment	CA
5903	1397053389	INE06E507470	HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC	Debentures	17-Jun-25	Credit	Allotment	CA
5904	1397053409	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Jun-25	Credit	Allotment	CA
5905	1397053410	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5906	1397053441	INE1K4J01018	SIMCA ADVERTISING LIMITED EQ	Equity Shares	17-Jun-25	Credit	Bonus Issue	CA
5907	1397053444	INE261F14NY5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5908	1397053456	INE982D14BF5	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5909	1397053458	INE01C314CB9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5910	1397053459	INE700G14OU6	HDFC SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA

5911	1397053461	INE423A14XR5	ADANI ENTERPRISES LIMITED 274D CP 13MAR26	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5912	1397053466	INE231315016	PICASA 06 2025 SERIES A1 PTC 13JUN25	Securitized Instruments	17-Jun-25	Credit	Allotment	CA
5913	1397053487	INE202B07JR4	PIRAMAL FINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
5914	1397053490	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jun-25	Credit	Allotment	CA
5915	1397053491	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jun-25	Debit	Redemption	CA
5916	1397053499	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	17-Jun-25	Debit	Partial Redemption	CA
5917	1397053500	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Jun-25	Credit	Allotment	CA
5918	1397053501	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	17-Jun-25	Credit	Allotment	CA
5919	1397053502	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	17-Jun-25	Credit	Allotment	CA
5920	1397053503	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Jun-25	Credit	Allotment	CA
5921	1397053504	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Jun-25	Credit	Allotment	CA
5922	1397053696	INE482A14EC3	CEAT LIMITED 90D CP 15SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5923	1397053798	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	17-Jun-25	Credit	Allotment	CA
5924	1397053800	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5925	1397053801	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	17-Jun-25	Credit	Allotment	CA
5926	1397053802	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Jun-25	Credit	Allotment	CA
5927	1397053803	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	17-Jun-25	Credit	Allotment	CA
5928	1397053804	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	17-Jun-25	Credit	Allotment	CA
5929	1397053805	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	17-Jun-25	Credit	Allotment	CA
5930	1397053806	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	17-Jun-25	Credit	Allotment	CA
5931	1397053807	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jun-25	Credit	Allotment	CA
5932	1397053808	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-Jun-25	Credit	Allotment	CA
5933	1397053809	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5934	1397053810	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	17-Jun-25	Credit	Allotment	CA
5935	1397053811	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5936	1397053812	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5937	1397053813	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Jun-25	Credit	Allotment	CA
5938	1397053814	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Jun-25	Credit	Allotment	CA
5939	1397053815	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	17-Jun-25	Credit	Allotment	CA
5940	1397053816	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-Jun-25	Credit	Allotment	CA
5941	1397053817	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Jun-25	Credit	Allotment	CA
5942	1397053818	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Jun-25	Credit	Allotment	CA
5943	1397053819	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Jun-25	Credit	Allotment	CA
5944	1397053820	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Jun-25	Credit	Allotment	CA
5945	1397053821	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	17-Jun-25	Credit	Allotment	CA

5946	1397053826	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jun-25	Credit	Allotment	CA
5947	1397053827	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Jun-25	Credit	Allotment	CA
5948	1397053828	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-Jun-25	Credit	Allotment	CA
5949	1397053829	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Jun-25	Credit	Allotment	CA
5950	1397053830	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Jun-25	Credit	Allotment	CA
5951	1397053831	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Jun-25	Credit	Allotment	CA
5952	1397053832	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Jun-25	Credit	Allotment	CA
5953	1397053833	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Jun-25	Credit	Allotment	CA
5954	1397053834	INE823G14AR1	J. K. CEMENT LIMITED. 91D CP 16SEP25	Commercial Paper	17-Jun-25	Credit	Allotment	CA
5955	1397053842	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	17-Jun-25	Credit	Allotment	CA
5956	1397053843	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Jun-25	Credit	Allotment	CA
5957	1397053844	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	17-Jun-25	Credit	Allotment	CA
5958	1397053845	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	17-Jun-25	Credit	Allotment	CA
5959	1397053846	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	17-Jun-25	Credit	Allotment	CA
5960	1397053847	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jun-25	Credit	Allotment	CA
5961	1397053848	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	17-Jun-25	Credit	Allotment	CA
5962	1397053865	INE692A16JH0	UNION BANK OF INDIA CD 16SEP25	Certificate of Deposit	17-Jun-25	Credit	Allotment	CA
5963	1397054055	INE040A16GY3	HDFC BANK LIMITED CD 17JUL25	Certificate of Deposit	17-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**