Circular No.: NSDL/PS/2025/1497 Date: June 23, 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	19-Jul-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
4	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
5	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
7	1024104735	INF903J01728	SUNDARAM MUTUAL FUND BALANCED FUND - REG. PL. - DIVI PAYOUT OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	ACA
8	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	19-Jul-25	Debit	Redemption	ACA
9	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
10	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
12	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	19-Jul-25	Debit	Redemption	ACA
13	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
14	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
15	106646	INE020B07551	RECL INFRA. 8 BD 30SP07 FV RS 5000	Bonds	19-Jul-25	Debit	Redemption	ACA
16	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	19-Jul-25	Debit	Redemption	ACA
17	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
18	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
19	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
20	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
22	1144091904	INE721A07QI9	SHRIRAM FINANCE LIMITED SR 03 BR NCD 18NV23 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
23	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
24	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	19-Jul-25	Debit	Redemption	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
26	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
27	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
28	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	19-Jul-25	Debit	Redemption	ACA
29	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA

31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
32	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	19-Jul-25	Debit	Redemption	ACA
33	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
34	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
35	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
36	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
37	1283190272	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Jul-25	Debit	Scheme of Arrangement	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
41	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
42	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
43	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	19-Jul-25	Debit	Forfeiture of securities	ACA
44	1324699155	INE996U07115	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.25 NCD 11DC24 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
45	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
46	1347046173	INE0OBZ07070	INTELLIGENT RETAIL PRIVATE LIMITED 13.50 NCD 08FB25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
47	1347046174	INE0OBZ07096	INTELLIGENT RETAIL PRIVATE LIMITED SR S3 13.50 NCD 08FB25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
48	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
49	1356676295	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.95 BD 10MR25 FVRS10LAC LOA UPTO 17MY10	Bonds	19-Jul-25	Debit	Redemption	ACA
50	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
51	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	19-Jul-25	Debit	Redemption	ACA
52	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
53	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
54	1367370009	INE526S07551	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVI RR NCD 14AP25 FVRS83051	Debentures	19-Jul-25	Debit	Redemption	ACA
55	1367370019	INE526S07478	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XVL RR NCD 14AP25 FVRS83051	Debentures	19-Jul-25	Debit	Redemption	ACA
56	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	19-Jul-25	Debit	Redemption	ACA
57	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
58	1371244182	INE165K07019	JHAJJAR POWER LIMITED SR-I 9.99 NCD 30AP25 FVRS1CR	Debentures	19-Jul-25	Debit	Redemption	ACA
59	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
60	1374984902	INE0AD507028	ASEEM INFRASTRUCTURE FINANCE LIMITED SR 2 7.35 NCD 09MY25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
61	1377282398	INE896L07876	INDOSTAR CAPITAL FINANCE LIMITED SRVIIITR1 9.95NCD15MY25FVRS1LAC LOAUPTO14MY23	Debentures	19-Jul-25	Debit	Redemption	ACA
62	1377774064	INE0BNQ07063	AVANTI FINANCE PRIVATE LIMITED 10 LOA 17MY25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
63	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
64	1380754019	INE012I07074	JM FINANCIAL SERVICES LIMITED TR D 9.278 NCD 26MY25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
65	1382751655	INE012I07066	JM FINANCIAL SERVICES LIMITED TR C 9.0732 NCD 30MY25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA

66	1384183136	INE201P08183	G R INFRAPROJECTS LIMITED BR NCD 03JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
67	1384183142	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
68	1385953630	INE860H08DL0	ADITYA BIRLA CAPITAL LIMITED SR-A1 9.25 NCD 06JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
69	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
70	1387019986	INE477A07324	CAN FIN HOMES LIMITED 6.80 NCD 10JU25 FVRS10LAC LOAUPTO09MR22	Debentures	19-Jul-25	Debit	Redemption	ACA
71	1387051113	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
72	1387630537	INE0CU607015	GMR POWER AND URBAN INFRA LIMITED 10.9277 LOA 11JU25 FVRS3234.600	Debentures	19-Jul-25	Debit	Redemption	ACA
73	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
74	1388746510	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
75	1390028034	INE033L07CW7	TATA CAPITAL HOUSING FINANCE LIMITED SR-O 8.85 NCD 16JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
76	1390028035	INE092T08493	IDFC FIRST BANK LIMITED SR-OBB 13 OPT II 8.8 NCD 15JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
77	1390028036	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	Bonds	19-Jul-25	Debit	Redemption	ACA
78	1390028045	INE408V08083	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE L 5.939 NCD 16JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
79	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
80	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
81	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
82	1397051881	INE063P16AU4	EQUITAS SMALL FINANCE BANK LIMITED CD 10JUN25	Certificate of Deposit	19-Jul-25	Debit	Redemption	ACA
83	1397051883	INE063P16AF5	EQUITAS SMALL FINANCE BANK LIMITED CD 12JUN25	Certificate of Deposit	19-Jul-25	Debit	Redemption	ACA
84	1397053824	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jul-25	Credit	Capital Reduction	ACA
85	1397053824	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Jul-25	Credit	Capital Reduction	ACA
86	1397053824	IN8866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
87	1397053824	IN8866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
88	1397496438	INE932S07106	ARKA EDUSERVE PRIVATE LIMITED TR 2 16.25 NCD 28MR28 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
89	1397496928	INE515Q08234	ANNAPURNA FINANCE PRIVATE LIMITED 11.90 NCD 13SP27 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
90	1397496933	INE0NAI01016	DESYNOVA DIGITAL PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Debit	Scheme of Amalgamation	ACA
91	1397496933	INE003I01019	PLANETCAST MEDIA SERVICES LIMITED EQ	Equity Shares	19-Jul-25	Credit	Scheme of Amalgamation	ACA
92	1397496982	INE0JHH20011	DOLLEX AGROTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
93	1397497042	IN8235C01027	SUMEET INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
94	1397497042	INE235C01028	SUMEET INDUSTRIES LIMITED EQ NEW FACE VALUE RS 10	Equity Shares	19-Jul-25	Credit	Capital Reduction	ACA
95	1397497076	INE0MAH07017	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 16 NCD 31MY26 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
96	1397497081	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	ACA
97	1397497081	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
98	1397499795	INE041007126	EMBASSY OFFICE PARKS REIT SR IX 8.03 LOA 04SP25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
99	1397499828	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
100	1397499828	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jul-25	Credit	ESOP	ACA

101	1397499832	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jul-25	Credit	ESOP	ACA
102	1397499832	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
103	1397500015	INE0KKS07017	DVARA HOLDINGS 15 NCD 06SP25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
104	1397500017	INE0KKS07025	DVARA HOLDINGS 14.5 NCD 06FB26 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
105	1397500023	INE01WI07094	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR IX BR LOA 17DC26 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
106	1397500035	INF0AGF22102	AREION SPECIAL SITUATION FUND CAT II AREIONSPCL SIT INFRASCHM CLASSA 28SP28	Alternative Investment Fund	19-Jul-25	Debit	Redemption	ACA
107	1397500036	INF0AGF22110	AREION SPECIAL SITUATION FUND CATII AREION SPCLSIT INFRASCHEM CLASSB 28SP28	Alternative Investment Fund	19-Jul-25	Debit	Redemption	ACA
108	1397501065	INE0I1B03111	PURPLE STYLE LABS LIMITED 0.001% PREF 27JL40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
109	1397501099	INE0I1B03152	PURPLE STYLE LABS LIMITED 0.001% PREF 08DC40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
110	1397501100	INE0I1B03178	PURPLE STYLE LABS LIMITED 0.001% PREF 27OT40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
111	1397501102	INE0I1B03202	PURPLE STYLE LABS LIMITED 0.001% PREF 07JL40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
112	1397501104	INE0I1B03228	PURPLE STYLE LABS LIMITED 0.001% PREF 15JU40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
113	1397501105	INE0I1B03236	PURPLE STYLE LABS LIMITED 0.001% PREF 30MR40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
114	1397501107	INE0I1B03244	PURPLE STYLE LABS LIMITED 0.001% PREF 06FB40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
115	1397501112	INE0I1B03277	PURPLE STYLE LABS LIMITED 0.001% PREF 22AG39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
116	1397501114	INE0I1B03301	PURPLE STYLE LABS LIMITED 0.001% PREF 31AG38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
117	1397501119	INE0I1B03335	PURPLE STYLE LABS LIMITED 0.001% PREF 19DC38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
118	1397501120	INE0I1B03392	PURPLE STYLE LABS LIMITED 0.001% PREF 28MY38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
119	1397501121	INE0I1B03418	PURPLE STYLE LABS LIMITED 0.001% PREF 05MY38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
120	1397501122	INE0I1B03459	PURPLE STYLE LABS LIMITED 0.001% PREF 14OT41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
121	1397501125	INE0I1B03475	PURPLE STYLE LABS LIMITED 0.001% PREF 02NV39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
122	1397501126	INE0I1B03491	PURPLE STYLE LABS LIMITED 0.001% PREF 11MR41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
123	1397501127	INE0I1B03137	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 30NV42	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
124	1397501129	INE0I1B03327	PURPLE STYLE LABS LIMITED 0.001% PREF 29OT38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
125	1397501141	INE0I1B03442	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 16FB43	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
126	1397501146	INE0I1B03467	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 05JL43	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
127	1397501147	INE0I1B03509	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 31AG43	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
128	1397501191	INE494L07011	GMR RAJAHMUNDRY ENERGY LIMITED SR-1 RR NCD 30JU38 FVRS10	Debentures	19-Jul-25	Debit	Redemption	ACA
129	1397501199	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
130	1397501199	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Jul-25	Credit	ESOP	ACA
131	1397501200	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jul-25	Credit	ESOP	ACA
132	1397501200	IN8825A01029	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
133	1397501208	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	ACA
134	1397501208	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
135	1397501239	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Jul-25	Credit	ESOP	ACA

136	1397501239	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
137	1397501241	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
138	1397501241	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	ESOP	ACA
139	1397501288	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	ACA
140	1397501288	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Debit	ESOP	ACA
141	1397501313	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	ACA
142	1397501313	IN807HK07099	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
143	1397501321	INE517B14AD0	TATA TELESERVICES (MAHARASHTRA) LTD 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
144	1397501322	INE472H14474	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
145	1397501323	INE865C14NM5	ADITYA BIRLA MONEY LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
146	1397501324	INE647A14AU1	SRF LIMITED 90D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
147	1397501325	INE824H14RP5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
148	1397501326	INE756I14EY7	HDB FINANCIAL SERVICES LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
149	1397501327	INE704I14KA4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
150	1397501328	INE012I14RJ8	JM FINANCIAL SERVICES LIMITED 120D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
151	1397501330	INE233A140R9	GODREJ INDUSTRIES LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
152	1397501331	INE763G14XV3	ICICI SECURITIES LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
153	1397501332	INE128M14AH4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
154	1397501333	INE420C14169	PAISALO DIGITAL LIMITED 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
155	1397501334	INE261F14NN8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
156	1397501335	INE583D14543	UGRO CAPITAL LIMITED 180D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
157	1397501336	INE723X14JL2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
158	1397501337	INE07HK14268	KRAZYBEE SERVICES PRIVATE LIMITED 180D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
159	1397501338	INE482A14DT9	CEAT LIMITED 89D CP 18JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
160	1397501339	INE261F14NM0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17JUN25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
161	1397496443	INE0RX301015	SRC INFRA ANANTAPUR-MUCHUKOTA HAM PRIVATE LIM EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
162	1397496931	INE1D4Q01012	TIIVRA VENTURES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
163	1397496940	INE10O108024	TEXREAL PRIVATE LIMITED OCD 11NV34 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
164	1397496941	INE10O108024	TEXREAL PRIVATE LIMITED OCD 11NV34 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
165	1397496942	INE1VE307018	CYBERCITY HITECH DEVELOPMENT PRIVATE LIMITED 17.3 NCD 30SP28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
166	1397496943	INE1L0U03034	LACSAPIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 29AP45	Preference Shares	19-Jul-25	Credit	Private Placement	CA
167	1397496944	INE0SDG01013	TAIIKI MEDIA LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
168	1397496953	INE1WPB01018	JUNIO PAYMENTS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
169	1397496973	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	CA
170	1397496984	INE1CMC01015	MEI POWER PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Bonus Issue	CA

171	1397496986	INE1BFE01017	POWER ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
172	1397496987	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
173	1397496993	INE0LTI01010	GREEN INFRA WIND ENERGY GENERATION LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
174	1397497027	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
175	1397497028	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
176	1397497037	INE1D4O01017	JUBILANT BEVERAGES LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
177	1397497041	INE0GAY03021	DAFFODIL HOTELS PRIVATE LIMITED 0.001% PREF 23SP44	Preference Shares	19-Jul-25	Credit	Private Placement	CA
178	1397497045	INE1YZI01018	LIFETIME DRYFRUITS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
179	1397497052	INE276K01017	SHEETAL IMPEX PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Bonus Issue	CA
180	1397497063	IN800Q901013	S. M. GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
181	1397497067	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
182	1397497071	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	19-Jul-25	Debit	ESOP	CA
183	1397497072	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	19-Jul-25	Debit	ESOP	CA
184	1397497072	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	CA
185	1397497073	INE0IAD08095	ILP 3 INDIA 13 PRIVATE LIMITED CCD 25MR35 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
186	1397497075	INE0GB707038	PLATINUMCORP SHELTORS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
187	1397497483	IN8224E01035	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-LISTG/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
188	1397497483	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Jul-25	Debit	Rights Issue	CA
189	1397497484	IN8224E01027	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
190	1397497484	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Jul-25	Debit	Rights Issue	CA
191	1397499760	INE995U13016	SARDA PROTEINS LIMITED WARRANTS 08OT26	Warrants	19-Jul-25	Credit	Allotment	CA
192	1397499779	INF0V6O22139	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC CR OPP II CL AD2 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Debit	Reclassification	CA
193	1397499779	INF0V6O22279	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC AD3 PV1000 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Reclassification	CA
194	1397499788	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
195	1397499859	INE0IZM01015	SACHDEVA MILLENNIUM CONSULTANCY SERVICES LIMI EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
196	1397499864	INE1ZSP18019	ACRE-171-TRUST SECURITY RECEIPT 27MAR25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
197	1397499867	INE17SA18027	ACRE-164-TRUST SECURITY RECEIPTS 03MR25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
198	1397499869	INE17SA18035	ACRE-164-TRUST SECURITY RECEIPTS 27FEB25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
199	1397499887	INE17SA18043	ACRE-164-TRUST SECURITY RECEIPTS 27MR25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
200	1397499891	INE290C01023	STONE INDIA LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
201	1397499892	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
202	1397499917	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
203	1397499920	INF0X2D22014	PRATITHI INVESTMENTS FUND Pratithi Growth Fund I CL A - Restricted Tran	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
204	1397499922	INE783A13018	RAMA PETROCHEMICALS LIMITED WARRANTS 30SP26	Warrants	19-Jul-25	Credit	Allotment	CA
205	1397499928	INE1D4S03014	MUSHIN INNOVATION LABS PRIVATE LIMITED 0.0001% PREF 26AG44	Preference Shares	19-Jul-25	Credit	Preferential Allotment	CA

206	1397499929	INE1D4S03014	MUSHIN INNOVATION LABS PRIVATE LIMITED 0.0001% PREF 26AG44	Preference Shares	19-Jul-25	Credit	Preferential Allotment	CA
207	1397499930	INE0I1B03194	PURPLE STYLE LABS LIMITED 0.001% PREF 18AG40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
208	1397499931	INE0I1B03343	PURPLE STYLE LABS LIMITED 0.001% PREF 02MY39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
209	1397499932	INE0I1B03350	PURPLE STYLE LABS LIMITED 0.001% PREF 25MR39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
210	1397499933	INE0I1B03376	PURPLE STYLE LABS LIMITED 0.001% PREF 29JL39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
211	1397499934	INE0I1B03251	PURPLE STYLE LABS LIMITED 0.001% PREF 09MR40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
212	1397499935	INE0I1B03400	PURPLE STYLE LABS LIMITED 0.001% PREF 04MY38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
213	1397499936	INE0I1B03426	PURPLE STYLE LABS LIMITED 0.001% PREF 10MR38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
214	1397499937	INE0I1B03087	PURPLE STYLE LABS LIMITED 0.001% PREF 07FB42	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
215	1397499938	INE0I1B03095	PURPLE STYLE LABS LIMITED 0.001% PREF 29MR42	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
216	1397499939	INE0I1B03103	PURPLE STYLE LABS LIMITED 0.001% PREF 28MY42	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
217	1397499940	INE0I1B03145	PURPLE STYLE LABS LIMITED 0.001% PREF 01OT40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
218	1397499941	INE0I1B03046	PURPLE STYLE LABS LIMITED 0.001% PREF 06AG41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
219	1397499942	INE0I1B03053	PURPLE STYLE LABS LIMITED 0.001% PREF 04SP41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
220	1397499943	INE0I1B03061	PURPLE STYLE LABS LIMITED 0.001% PREF 27SP41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
221	1397499944	INE0I1B03038	PURPLE STYLE LABS LIMITED 0.001% PREF 20MY41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
222	1397499945	INE0I1B03434	PURPLE STYLE LABS LIMITED 0.001% PREF 18OT36	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
223	1397499946	INE0I1B03285	PURPLE STYLE LABS LIMITED 0.001% PREF 27JN40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
224	1397499947	INE0I1B03293	PURPLE STYLE LABS LIMITED 0.001% PREF 31DC39	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
225	1397499948	INE0I1B03483	PURPLE STYLE LABS LIMITED 0.001% PREF 19FB41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
226	1397499949	INE0I1B03319	PURPLE STYLE LABS LIMITED 0.001% PREF 29SP38	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
227	1397499950	INE0I1B03012	PURPLE STYLE LABS LIMITED 0.001% PREF 28JU41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
228	1397499951	INE0I1B03020	PURPLE STYLE LABS LIMITED 0.001% PREF 05FB41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
229	1397499952	INE0I1B03079	PURPLE STYLE LABS LIMITED 0.001% PREF 06NV41	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
230	1397499953	INE0I1B03210	PURPLE STYLE LABS LIMITED 0.001% PREF 19JU40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
231	1397499954	INE0I1B03129	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 08OT42	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
232	1397499955	INE0I1B03186	PURPLE STYLE LABS LIMITED 0.001% PREF 31OT40	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
233	1397499957	INE0MRY01019	BGR TECH LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
234	1397499958	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
235	1397499966	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
236	1397500001	INE1HR007017	ELECTRIGO SERVICES PRIVATE LIMITED FACILITY B1 14 NCD 01JU28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
237	1397500003	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
238	1397500005	INE05RK01011	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	CA
239	1397500014	IN8101D01029	GRANULES INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
240	1397500024	INE1HR007025	ELECTRIGO SERVICES PRIVATE LIMITED FACILITY B2 14 NCD 01JL28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA

241	1397500030	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
242	1397500060	INE1ZEK01016	SUNDAE RTA PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
243	1397500061	INE03CO07AY7	PUNJAB KASHMIR FINANCE LIMITED SR 57 8.6 NCD 28FB28 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
244	1397500062	INE03CO07AZ4	PUNJAB KASHMIR FINANCE LIMITED SR 57 9.10 NCD 28FB28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
245	1397500070	INE0RZB08014	IDAM NATURAL WELLNESS PRIVATE LIMITED 0.0001 CCD 22DC27 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
246	1397500071	INE0SVA01018	3003BC LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
247	1397500077	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
248	1397500960	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
249	1397500962	INE1HIJ03013	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% PRE SEED PREF 05MR44	Preference Shares	19-Jul-25	Credit	Private Placement	CA
250	1397500965	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
251	1397500966	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
252	1397500967	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
253	1397500968	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
254	1397500969	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
255	1397500970	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restric	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
256	1397500971	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
257	1397500972	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
258	1397500973	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
259	1397500974	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
260	1397500975	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
261	1397500976	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
262	1397500977	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
263	1397500978	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
264	1397500979	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
265	1397500980	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
266	1397500981	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
267	1397500982	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restric	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
268	1397500983	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transf	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
269	1397500984	INF0V6M22125	INDIA CREDIT OPPORTUNITIES TRUST ICOFII F2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
270	1397500985	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
271	1397500986	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
272	1397500987	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
273	1397500988	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
274	1397500989	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
275	1397500990	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

276	1397500991	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
277	1397500992	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
278	1397500993	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
279	1397500994	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
280	1397500995	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
281	1397500996	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
282	1397500997	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
283	1397500998	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
284	1397500999	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
285	1397501000	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
286	1397501001	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
287	1397501002	INF0V6M22075	INDIA CREDIT OPPORTUNITIES TRUST FD II CL F1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
288	1397501003	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
289	1397501004	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferab	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
290	1397501005	INF1LER22271	MAURYAN INDIA TRUST MAURYAN -CL-G-S4 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
291	1397501023	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Jul-25	Credit	Private Placement	CA
292	1397501035	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
293	1397501036	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
294	1397501037	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
295	1397501038	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
296	1397501039	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
297	1397501040	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
298	1397501041	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
299	1397501042	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
300	1397501043	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
301	1397501044	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
302	1397501045	INF0RRH22HQ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D3 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
303	1397501046	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
304	1397501047	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
305	1397501048	INF0RRH22IC7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y6 - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
306	1397501049	INF0SDI22BW6	NIPPON INDIA AIF TRUST Nip Ind Yld Pl SCH 4 CL A3 EF8 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
307	1397501050	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
308	1397501051	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
309	1397501052	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
310	1397501053	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

311	1397501054	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
312	1397501055	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
313	1397501056	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
314	1397501057	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
315	1397501058	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
316	1397501059	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
317	1397501060	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
318	1397501061	INF0SDI22EF5	NIPPON INDIA AIF TRUST NICO 1 B1 ENR - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
319	1397501062	INF0SDI22EP4	NIPPON INDIA AIF TRUST NICO 1 DB2 EOK - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
320	1397501063	INF0SDI22EQ2	NIPPON INDIA AIF TRUST NICO 1 B1 EOL - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
321	1397501064	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
322	1397501066	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
323	1397501067	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
324	1397501068	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
325	1397501069	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
326	1397501070	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
327	1397501071	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
328	1397501072	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
329	1397501073	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
330	1397501074	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
331	1397501075	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
332	1397501076	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
333	1397501077	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
334	1397501078	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
335	1397501079	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
336	1397501080	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
337	1397501081	INF0VV122026	CX ALTERNATIVE INVESTMENT FUND Equity INV SCH 1CL C - Restricted Transferabi	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
338	1397501082	INF0SDI22BX4	NIPPON INDIA AIF TRUST Nip Ind Yld Pl SCH 4 CL A4 EG1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
339	1397501087	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
340	1397501088	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
341	1397501089	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Jul-25	Debit	Partial Redemption	CA
342	1397501090	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
343	1397501091	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Jul-25	Credit	Allotment	CA
344	1397501092	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Jul-25	Debit	Partial Redemption	CA
345	1397501093	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	19-Jul-25	Debit	Partial Redemption	CA

346	1397501096	INF0SDI22329	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 3 CL A1 U1B - Restricted	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
347	1397501106	INE0S4G07071	AYEKART FINTECH PRIVATE LIMITED SR L2 14.10 NCD 30JU26 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
348	1397501128	INF0T1E22945	ASHIKA ALTERNATIVE INVESTMENTS AISF CLASSA33 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
349	1397501131	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
350	1397501132	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
351	1397501133	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
352	1397501134	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
353	1397501135	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
354	1397501136	INF0X1G22019	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL A - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
355	1397501137	INF0X1G22027	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL C - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
356	1397501138	INF0X1G22035	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL D - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
357	1397501139	INF0X1G22043	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL E - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
358	1397501148	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
359	1397501149	INE617Z01010	CLASSIC LEGENDS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
360	1397501150	INE0O9807105	AREION FINSERVE PRIVATE LIMITED NCD 28MR30 FVRS100	Debentures	19-Jul-25	Credit	Allotment	CA
361	1397501154	INE660C07AH1	CENTRUM CAPITAL LIMITED SR 02 11.755 NCD 30AP30 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
362	1397501157	INE20HL15019	RITANYA II 05 2025 SERIES A1 PTC 26MAY25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
363	1397501163	INE20HL15027	RITANYA II 05 2025 EQUITY TRANCHE PTC 26MAY25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
364	1397501164	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
365	1397501165	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
366	1397501166	INF0RTC22031	EXFINITY TECHNOLOGY FUND SERIES III CLASS B - Restricted Transferabili	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
367	1397501168	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
368	1397501169	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
369	1397501170	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
370	1397501171	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restricte	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
371	1397501172	INE231415014	NEW RETAIL DOMAIN INDIA TRUST SERIES A1 PTC 05JUN25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
372	1397501173	INF0R9L22234	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR24 1NOV - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
373	1397501174	INF0R9L22259	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR27 15DEC - Restricted Tran	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
374	1397501175	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
375	1397501176	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR26 1DEC - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
376	1397501177	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
377	1397501178	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
378	1397501179	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST ASAF1- C1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
379	1397501180	INE231415022	NEW RETAIL DOMAIN INDIA TRUST SERIES B PTC 05JUN25	Securitised Instruments	19-Jul-25	Credit	Allotment	CA
380	1397501181	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

381	1397501182	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
382	1397501196	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
383	1397501198	INF0SJC22048	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
384	1397501209	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
385	1397501240	INF0RK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
386	1397501242	INF0RK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
387	1397501248	INF0T0J22433	GIRIK CAPITAL FUND GMGEF3CH01052025 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
388	1397501249	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
389	1397501252	INF0T0J22441	GIRIK CAPITAL FUND GMGEF3CE01052025 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
390	1397501259	INF0U9E22010	JSW VENTURES JSW VEN CL A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
391	1397501287	IN8625D01027	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
392	1397496464	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
393	1397496465	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
394	1397496466	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
395	1397496467	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
396	1397496468	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
397	1397496469	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
398	1397496470	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
399	1397496471	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
400	1397496472	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
401	1397496473	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
402	1397496474	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
403	1397496475	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
404	1397496476	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
405	1397496477	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
406	1397496478	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
407	1397496479	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
408	1397496480	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
409	1397496481	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
410	1397496482	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
411	1397496483	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
412	1397496484	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
413	1397496485	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
414	1397496486	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
415	1397496487	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

416	1397496488	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
417	1397496489	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
418	1397496490	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
419	1397496491	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
420	1397496492	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
421	1397496493	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
422	1397496494	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
423	1397496495	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
424	1397496496	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
425	1397496497	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
426	1397496498	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
427	1397496499	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
428	1397496500	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
429	1397496501	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
430	1397496502	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
431	1397496503	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
432	1397496504	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
433	1397496505	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
434	1397496506	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
435	1397496507	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
436	1397496508	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
437	1397496509	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
438	1397496510	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
439	1397496511	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
440	1397496512	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
441	1397496513	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
442	1397496514	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
443	1397496515	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
444	1397496516	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
445	1397496517	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
446	1397496518	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
447	1397496519	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
448	1397496520	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
449	1397496521	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
450	1397496522	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

451	1397496523	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
452	1397496524	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
453	1397496525	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
454	1397496526	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
455	1397496527	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
456	1397496528	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
457	1397496529	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
458	1397496530	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
459	1397496531	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
460	1397496532	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
461	1397496533	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
462	1397496534	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
463	1397496535	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
464	1397496536	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
465	1397496537	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
466	1397496538	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
467	1397496539	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
468	1397496540	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
469	1397496541	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
470	1397496542	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
471	1397496543	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
472	1397496544	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
473	1397496545	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
474	1397496546	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
475	1397496547	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
476	1397496548	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
477	1397496549	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
478	1397496550	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
479	1397496551	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
480	1397496552	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
481	1397496553	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
482	1397496554	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
483	1397496555	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
484	1397496556	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
485	1397496557	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

486	1397496558	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
487	1397496559	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
488	1397496560	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
489	1397496561	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
490	1397496562	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
491	1397496563	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
492	1397496564	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
493	1397496565	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
494	1397496566	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
495	1397496567	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
496	1397496568	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
497	1397496569	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
498	1397496570	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
499	1397496571	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
500	1397496572	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
501	1397496573	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
502	1397496574	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
503	1397496575	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
504	1397496576	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
505	1397496577	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
506	1397496578	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
507	1397496579	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
508	1397496580	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
509	1397496581	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
510	1397496582	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
511	1397496583	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
512	1397496584	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
513	1397496585	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
514	1397496586	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
515	1397496587	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
516	1397496588	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
517	1397496589	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
518	1397496590	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
519	1397496591	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
520	1397496592	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

521	1397496593	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
522	1397496594	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
523	1397496595	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
524	1397496596	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
525	1397496597	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
526	1397496598	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
527	1397496599	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
528	1397496600	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
529	1397496601	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
530	1397496602	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
531	1397496603	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
532	1397496604	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
533	1397496605	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
534	1397496606	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
535	1397496607	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
536	1397496608	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
537	1397496609	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
538	1397496610	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
539	1397496611	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
540	1397496612	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
541	1397496613	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
542	1397496614	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
543	1397496615	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
544	1397496616	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
545	1397496617	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
546	1397496618	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
547	1397496619	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
548	1397496620	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
549	1397496621	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
550	1397496622	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
551	1397496623	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
552	1397496624	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
553	1397496625	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
554	1397496626	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
555	1397496627	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

556	1397496628	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
557	1397496629	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
558	1397496630	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
559	1397496631	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
560	1397496632	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
561	1397496633	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
562	1397496634	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
563	1397496635	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
564	1397496636	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
565	1397496637	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
566	1397496638	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
567	1397496639	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
568	1397496640	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
569	1397496641	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
570	1397496642	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
571	1397496643	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
572	1397496644	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
573	1397496645	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
574	1397496646	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
575	1397496647	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
576	1397496648	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
577	1397496649	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
578	1397496650	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
579	1397496651	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
580	1397496652	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
581	1397496653	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
582	1397496654	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
583	1397496655	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
584	1397496656	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
585	1397496657	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
586	1397496658	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
587	1397496659	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
588	1397496660	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
589	1397496661	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
590	1397496662	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

591	1397496663	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
592	1397496664	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
593	1397496665	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
594	1397496666	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
595	1397496667	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
596	1397496668	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
597	1397496669	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
598	1397496670	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
599	1397496671	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
600	1397496672	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
601	1397496673	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
602	1397496674	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
603	1397496675	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
604	1397496676	INF663L01X54	PGIM INDIA MUTUAL FUND CRISIL IBX GILT INDX APR28 FD-RG PL-GR05AP28	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
605	1397496677	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
606	1397496678	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
607	1397496679	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
608	1397496680	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
609	1397496681	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
610	1397496682	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
611	1397496683	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
612	1397496684	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
613	1397496685	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
614	1397496686	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
615	1397496687	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
616	1397496688	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
617	1397496689	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
618	1397496690	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
619	1397496691	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
620	1397496692	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
621	1397496693	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
622	1397496694	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
623	1397496695	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
624	1397496696	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
625	1397496697	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

626	1397496698	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
627	1397496699	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
628	1397496700	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
629	1397496701	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
630	1397496702	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
631	1397496703	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
632	1397496704	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
633	1397496705	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
634	1397496706	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
635	1397496707	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
636	1397496708	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
637	1397496709	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
638	1397496710	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
639	1397496711	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
640	1397496712	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
641	1397496713	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
642	1397496714	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
643	1397496715	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
644	1397496716	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
645	1397496717	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
646	1397496718	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
647	1397496719	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
648	1397496720	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
649	1397496721	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
650	1397496722	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
651	1397496723	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
652	1397496724	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
653	1397496725	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
654	1397496726	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
655	1397496727	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
656	1397496728	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
657	1397496729	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
658	1397496730	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
659	1397496731	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
660	1397496732	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

661	1397496733	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
662	1397496734	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
663	1397496735	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
664	1397496736	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
665	1397496737	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
666	1397496738	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
667	1397496739	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
668	1397496740	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
669	1397496741	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
670	1397496742	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
671	1397496743	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
672	1397496744	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
673	1397496745	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
674	1397496746	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
675	1397496747	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
676	1397496748	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
677	1397496749	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
678	1397496750	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
679	1397496751	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
680	1397496752	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
681	1397496753	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
682	1397496754	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
683	1397496755	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
684	1397496756	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
685	1397496757	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
686	1397496758	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
687	1397496759	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
688	1397496760	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
689	1397496761	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
690	1397496762	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
691	1397496763	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
692	1397496764	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
693	1397496765	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
694	1397496766	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
695	1397496767	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

696	1397496768	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
697	1397496769	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
698	1397496770	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
699	1397496771	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
700	1397496772	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
701	1397496773	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
702	1397496774	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
703	1397496775	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
704	1397496776	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
705	1397496777	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
706	1397496778	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
707	1397496779	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
708	1397496780	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
709	1397496781	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
710	1397496782	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
711	1397496783	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
712	1397496784	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
713	1397496785	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
714	1397496786	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
715	1397496787	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
716	1397496788	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
717	1397496789	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
718	1397496790	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
719	1397496791	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
720	1397496792	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
721	1397496793	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
722	1397496794	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
723	1397496795	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
724	1397496796	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
725	1397496797	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
726	1397496798	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
727	1397496799	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
728	1397496800	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
729	1397496801	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
730	1397496802	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

731	1397496803	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
732	1397496804	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
733	1397496805	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
734	1397496806	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
735	1397496807	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
736	1397496808	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
737	1397496809	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
738	1397496810	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
739	1397496811	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
740	1397496812	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
741	1397496813	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
742	1397496814	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
743	1397496815	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
744	1397496816	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
745	1397496817	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
746	1397496818	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
747	1397496819	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
748	1397496820	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
749	1397496821	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
750	1397496822	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
751	1397496823	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
752	1397496824	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
753	1397496825	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
754	1397496826	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
755	1397496827	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
756	1397496828	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
757	1397496829	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
758	1397496830	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
759	1397496831	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
760	1397496832	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
761	1397496833	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
762	1397496834	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
763	1397496835	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
764	1397496836	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
765	1397496837	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

766	1397496838	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
767	1397496839	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
768	1397496840	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
769	1397496841	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
770	1397496842	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
771	1397496843	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
772	1397496844	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
773	1397496845	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
774	1397496846	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
775	1397496847	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
776	1397496848	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
777	1397496849	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
778	1397496850	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
779	1397496851	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
780	1397496852	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
781	1397496853	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
782	1397496854	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
783	1397496855	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
784	1397496856	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
785	1397496857	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
786	1397496858	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
787	1397496859	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
788	1397496860	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
789	1397496861	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
790	1397496862	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
791	1397496863	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
792	1397496864	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
793	1397496865	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
794	1397496866	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
795	1397496867	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
796	1397496868	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
797	1397496869	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
798	1397496870	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
799	1397496871	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
800	1397496872	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

801	1397496873	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
802	1397496874	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
803	1397496875	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
804	1397496876	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
805	1397496877	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
806	1397496878	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
807	1397496879	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
808	1397496880	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
809	1397496881	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
810	1397496882	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
811	1397496883	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
812	1397496884	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
813	1397496885	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
814	1397496886	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
815	1397496887	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
816	1397496888	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
817	1397496889	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
818	1397496890	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
819	1397496936	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS815000	Debentures	18-Jul-25	Credit	Allotment	ONCA
820	1397496937	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	ONCA
821	1397496937	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	ONCA
822	1397496937	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	ONCA
823	1397496949	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	ONCA
824	1397497000	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	18-Jul-25	Credit	Allotment	ONCA
825	1397497006	IN8498L07037	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	ONCA
826	1397497018	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	ONCA
827	1397497029	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-25	Credit	ESOP	ONCA
828	1397497033	IN8704B01016	RACL GEARTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-25	Credit	Preferential Allotment	ONCA
829	1397497051	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jul-25	Credit	ESOP	ONCA
830	1397497083	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
831	1397497084	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
832	1397497085	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
833	1397497086	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
834	1397497087	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
835	1397497088	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

836	1397497089	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
837	1397497090	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
838	1397497091	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
839	1397497092	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
840	1397497093	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
841	1397497094	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
842	1397497095	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
843	1397497096	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
844	1397497097	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
845	1397497098	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
846	1397497099	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
847	1397497100	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
848	1397497101	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
849	1397497102	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
850	1397497103	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
851	1397497104	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
852	1397497105	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
853	1397497106	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
854	1397497107	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
855	1397497108	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
856	1397497109	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
857	1397497110	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
858	1397497111	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
859	1397497112	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
860	1397497113	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
861	1397497114	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
862	1397497115	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
863	1397497116	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
864	1397497117	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
865	1397497118	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
866	1397497119	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
867	1397497120	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
868	1397497121	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
869	1397497122	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
870	1397497123	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

871	1397497124	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
872	1397497125	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
873	1397497126	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
874	1397497127	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
875	1397497128	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
876	1397497129	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
877	1397497130	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
878	1397497131	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
879	1397497132	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
880	1397497133	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
881	1397497134	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
882	1397497135	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
883	1397497136	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
884	1397497137	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
885	1397497138	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
886	1397497139	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
887	1397497140	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
888	1397497141	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
889	1397497142	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
890	1397497143	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
891	1397497144	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
892	1397497145	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
893	1397497146	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
894	1397497147	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
895	1397497148	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
896	1397497149	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
897	1397497150	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
898	1397497151	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
899	1397497152	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
900	1397497153	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
901	1397497154	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
902	1397497155	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
903	1397497156	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
904	1397497157	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
905	1397497158	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

906	1397497159	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
907	1397497160	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
908	1397497161	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
909	1397497162	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
910	1397497163	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
911	1397497164	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
912	1397497165	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
913	1397497166	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
914	1397497167	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
915	1397497168	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
916	1397497169	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
917	1397497170	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
918	1397497171	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
919	1397497172	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
920	1397497173	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
921	1397497174	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
922	1397497175	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
923	1397497176	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
924	1397497177	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
925	1397497178	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
926	1397497179	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
927	1397497180	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
928	1397497181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
929	1397497182	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
930	1397497183	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
931	1397497184	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
932	1397497185	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
933	1397497186	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
934	1397497187	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
935	1397497188	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
936	1397497189	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
937	1397497190	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
938	1397497191	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
939	1397497192	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
940	1397497193	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

941	1397497194	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
942	1397497195	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
943	1397497196	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
944	1397497197	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
945	1397497198	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
946	1397497199	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
947	1397497200	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
948	1397497201	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
949	1397497202	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
950	1397497203	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
951	1397497204	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
952	1397497205	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
953	1397497206	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
954	1397497207	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
955	1397497208	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
956	1397497209	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
957	1397497210	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
958	1397497211	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
959	1397497212	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
960	1397497213	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
961	1397497214	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
962	1397497215	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
963	1397497216	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
964	1397497217	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
965	1397497218	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
966	1397497219	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
967	1397497220	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
968	1397497221	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
969	1397497222	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
970	1397497223	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
971	1397497224	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
972	1397497225	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
973	1397497226	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
974	1397497227	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
975	1397497228	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

976	1397497229	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
977	1397497230	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
978	1397497231	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
979	1397497232	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
980	1397497233	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
981	1397497234	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
982	1397497235	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
983	1397497236	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
984	1397497237	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
985	1397497238	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
986	1397497239	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
987	1397497240	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
988	1397497241	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
989	1397497242	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
990	1397497243	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
991	1397497244	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
992	1397497245	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
993	1397497246	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
994	1397497247	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
995	1397497248	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
996	1397497249	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
997	1397497250	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
998	1397497251	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
999	1397497252	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1000	1397497253	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1001	1397497254	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1002	1397497255	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1003	1397497256	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1004	1397497257	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1005	1397497258	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1006	1397497259	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1007	1397497260	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1008	1397497261	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1009	1397497262	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1010	1397497263	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1011	1397497264	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1012	1397497265	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1013	1397497266	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1014	1397497267	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1015	1397497268	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1016	1397497269	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1017	1397497270	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1018	1397497271	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1019	1397497272	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1020	1397497273	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1021	1397497274	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1022	1397497275	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1023	1397497276	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1024	1397497277	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1025	1397497278	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1026	1397497279	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1027	1397497280	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1028	1397497281	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1029	1397497282	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1030	1397497283	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1031	1397497284	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1032	1397497285	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1033	1397497286	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1034	1397497287	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1035	1397497288	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1036	1397497289	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1037	1397497290	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1038	1397497291	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1039	1397497292	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1040	1397497293	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1041	1397497294	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1042	1397497295	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1043	1397497296	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1044	1397497297	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1045	1397497298	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1046	1397497299	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1047	1397497300	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1048	1397497301	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1049	1397497302	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1050	1397497303	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1051	1397497304	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1052	1397497305	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1053	1397497306	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1054	1397497307	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1055	1397497308	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1056	1397497309	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1057	1397497310	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1058	1397497311	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1059	1397497312	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1060	1397497313	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1061	1397497314	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1062	1397497315	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1063	1397497316	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1064	1397497317	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1065	1397497318	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1066	1397497319	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1067	1397497320	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1068	1397497321	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1069	1397497322	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1070	1397497323	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1071	1397497324	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1072	1397497325	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1073	1397497326	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1074	1397497327	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1075	1397497328	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1076	1397497329	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1077	1397497330	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1078	1397497331	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1079	1397497332	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1080	1397497333	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1081	1397497334	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1082	1397497335	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1083	1397497336	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1084	1397497337	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1085	1397497338	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1086	1397497339	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1087	1397497340	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1088	1397497341	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1089	1397497342	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1090	1397497343	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1091	1397497344	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1092	1397497345	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1093	1397497346	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1094	1397497347	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1095	1397497348	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1096	1397497349	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1097	1397497350	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1098	1397497351	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1099	1397497352	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1100	1397497353	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1101	1397497354	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1102	1397497355	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1103	1397497356	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1104	1397497357	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1105	1397497358	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1106	1397497359	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1107	1397497360	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1108	1397497361	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1109	1397497362	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1110	1397497363	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1111	1397497364	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1112	1397497365	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1113	1397497366	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1114	1397497367	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1115	1397497368	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1116	1397497369	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1117	1397497370	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1118	1397497371	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1119	1397497372	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1120	1397497373	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1121	1397497374	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1122	1397497375	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1123	1397497376	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1124	1397497377	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1125	1397497378	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1126	1397497379	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1127	1397497380	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1128	1397497381	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1129	1397497382	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1130	1397497383	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1131	1397497384	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1132	1397497385	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1133	1397497386	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1134	1397497387	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1135	1397497388	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1136	1397497389	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1137	1397497390	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1138	1397497391	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1139	1397497392	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1140	1397497393	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1141	1397497394	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1142	1397497395	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1143	1397497396	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1144	1397497397	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1145	1397497398	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1146	1397497399	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1147	1397497400	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1148	1397497401	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1149	1397497402	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1150	1397497403	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1151	1397497404	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1152	1397497405	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1153	1397497406	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1154	1397497407	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1155	1397497408	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1156	1397497409	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1157	1397497410	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1158	1397497411	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1159	1397497412	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1160	1397497413	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1161	1397497414	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1162	1397497415	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1163	1397497416	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1164	1397497417	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1165	1397497418	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1166	1397497419	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1167	1397497420	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1168	1397497421	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1169	1397497422	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1170	1397497423	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1171	1397497424	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1172	1397497425	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1173	1397497426	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1174	1397497427	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1175	1397497428	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1176	1397497429	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1177	1397497430	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1178	1397497431	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1179	1397497432	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1180	1397497433	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1181	1397497434	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1182	1397497435	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1183	1397497436	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1184	1397497437	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1185	1397497438	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1186	1397497439	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1187	1397497440	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1188	1397497441	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1189	1397497442	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1190	1397497443	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1191	1397497444	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1192	1397497445	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1193	1397497446	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1194	1397497447	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1195	1397497448	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1196	1397497449	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1197	1397497450	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1198	1397497451	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1199	1397497452	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1200	1397497453	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1201	1397497454	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1202	1397497455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1203	1397497456	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1204	1397497457	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1205	1397497458	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1206	1397497459	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1207	1397497460	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1208	1397497461	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1209	1397497462	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1210	1397497463	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1211	1397497464	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1212	1397497465	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1213	1397497466	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1214	1397497467	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1215	1397497468	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1216	1397497469	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1217	1397497470	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1218	1397497471	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1219	1397497472	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1220	1397497473	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1221	1397497474	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1222	1397497475	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1223	1397497476	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1224	1397497477	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1225	1397497478	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1226	1397497479	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1227	1397497480	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1228	1397497481	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1229	1397497482	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1230	1397497485	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1231	1397497486	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1232	1397497487	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1233	1397497488	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1234	1397497489	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1235	1397497490	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1236	1397497491	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1237	1397497492	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1238	1397497493	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1239	1397497494	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1240	1397497495	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1241	1397497496	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1242	1397497497	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1243	1397497498	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1244	1397497499	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1245	1397497500	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1246	1397497501	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1247	1397497502	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1248	1397497503	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1249	1397497504	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1250	1397497505	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1251	1397497506	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1252	1397497507	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1253	1397497508	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1254	1397497509	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1255	1397497510	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1256	1397497511	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1257	1397497512	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1258	1397497513	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1259	1397497514	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1260	1397497515	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1261	1397497516	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1262	1397497517	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1263	1397497518	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1264	1397497519	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1265	1397497520	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1266	1397497521	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1267	1397497522	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1268	1397497523	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1269	1397497524	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1270	1397497525	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1271	1397497526	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1272	1397497527	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1273	1397497528	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1274	1397497529	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1275	1397497530	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1276	1397497531	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1277	1397497532	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1278	1397497533	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1279	1397497534	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1280	1397497535	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1281	1397497536	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1282	1397497537	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1283	1397497538	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1284	1397497539	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1285	1397497540	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1286	1397497541	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1287	1397497542	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1288	1397497543	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1289	1397497544	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1290	1397497545	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1291	1397497546	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1292	1397497547	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1293	1397497548	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1294	1397497549	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1295	1397497550	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1296	1397497551	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1297	1397497552	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1298	1397497553	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1299	1397497554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1300	1397497555	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1301	1397497556	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1302	1397497557	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1303	1397497558	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1304	1397497559	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1305	1397497560	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1306	1397497561	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1307	1397497562	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1308	1397497563	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1309	1397497564	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1310	1397497565	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1311	1397497566	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1312	1397497567	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1313	1397497568	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1314	1397497569	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1315	1397497570	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1316	1397497571	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1317	1397497572	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1318	1397497573	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1319	1397497574	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1320	1397497575	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1321	1397497576	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1322	1397497577	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1323	1397497578	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1324	1397497579	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1325	1397497580	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1326	1397497581	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1327	1397497582	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1328	1397497583	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1329	1397497584	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1330	1397497585	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1331	1397497586	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1332	1397497587	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1333	1397497588	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1334	1397497589	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1335	1397497590	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1336	1397497591	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1337	1397497592	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1338	1397497593	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1339	1397497594	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1340	1397497595	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1341	1397497596	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1342	1397497597	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1343	1397497598	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1344	1397497599	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1345	1397497600	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1346	1397497601	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1347	1397497602	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1348	1397497603	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1349	1397497604	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1350	1397497605	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1351	1397497606	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1352	1397497607	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1353	1397497608	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1354	1397497609	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1355	1397497610	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1356	1397497611	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1357	1397497612	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1358	1397497613	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1359	1397497614	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1360	1397497615	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1361	1397497616	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1362	1397497617	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1363	1397497618	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1364	1397497619	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1365	1397497620	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1366	1397497621	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1367	1397497622	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1368	1397497623	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1369	1397497624	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1370	1397497625	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1371	1397497626	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1372	1397497627	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1373	1397497628	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1374	1397497629	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1375	1397497630	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1376	1397497631	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1377	1397497632	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1378	1397497633	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1379	1397497634	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1380	1397497635	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1381	1397497636	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1382	1397497637	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1383	1397497638	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1384	1397497639	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1385	1397497640	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1386	1397497641	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1387	1397497642	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1388	1397497643	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1389	1397497644	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1390	1397497645	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1391	1397497646	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1392	1397497647	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1393	1397497648	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1394	1397497649	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1395	1397497650	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1396	1397497651	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1397	1397497652	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1398	1397497653	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1399	1397497654	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1400	1397497655	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1401	1397497656	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1402	1397497657	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1403	1397497658	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1404	1397497659	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1405	1397497660	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1406	1397497661	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1407	1397497662	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1408	1397497663	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1409	1397497664	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1410	1397497665	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1411	1397497666	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1412	1397497667	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1413	1397497668	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1414	1397497669	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1415	1397497670	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1416	1397497671	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1417	1397497672	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1418	1397497673	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1419	1397497674	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1420	1397497675	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1421	1397497676	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1422	1397497677	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1423	1397497678	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1424	1397497679	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1425	1397497680	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1426	1397497681	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1427	1397497682	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1428	1397497683	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1429	1397497684	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1430	1397497685	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1431	1397497686	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1432	1397497687	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1433	1397497688	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1434	1397497689	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1435	1397497690	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1436	1397497691	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1437	1397497692	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1438	1397497693	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1439	1397497694	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1440	1397497695	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1441	1397497696	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1442	1397497697	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1443	1397497698	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1444	1397497699	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1445	1397497700	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1446	1397497701	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1447	1397497702	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1448	1397497703	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1449	1397497704	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1450	1397497705	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1451	1397497706	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1452	1397497707	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1453	1397497708	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1454	1397497709	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1455	1397497710	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1456	1397497711	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1457	1397497712	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1458	1397497713	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1459	1397497714	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1460	1397497715	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1461	1397497716	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1462	1397497717	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1463	1397497718	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1464	1397497719	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1465	1397497720	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1466	1397497721	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1467	1397497722	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1468	1397497723	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1469	1397497724	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1470	1397497725	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1471	1397497726	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1472	1397497727	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1473	1397497728	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1474	1397497729	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1475	1397497730	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1476	1397497731	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1477	1397497732	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1478	1397497733	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1479	1397497734	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1480	1397497735	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1481	1397497736	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1482	1397497737	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1483	1397497738	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1484	1397497739	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1485	1397497740	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1486	1397497741	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1487	1397497742	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1488	1397497743	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1489	1397497744	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1490	1397497745	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1491	1397497746	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1492	1397497747	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1493	1397497748	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1494	1397497749	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1495	1397497750	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1496	1397497751	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1497	1397497752	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1498	1397497753	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1499	1397497754	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1500	1397497755	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1501	1397497756	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1502	1397497757	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1503	1397497758	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1504	1397497759	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1505	1397497760	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1506	1397497761	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1507	1397497762	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1508	1397497763	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1509	1397497764	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1510	1397497765	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1511	1397497766	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1512	1397497767	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1513	1397497768	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1514	1397497769	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1515	1397497770	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1516	1397497771	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1517	1397497772	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1518	1397497773	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1519	1397497774	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1520	1397497775	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1521	1397497776	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1522	1397497777	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1523	1397497778	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1524	1397497779	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1525	1397497780	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1526	1397497781	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1527	1397497782	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1528	1397497783	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1529	1397497784	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1530	1397497785	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1531	1397497786	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1532	1397497787	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1533	1397497788	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1534	1397497789	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1535	1397497790	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1536	1397497791	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1537	1397497792	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1538	1397497793	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1539	1397497794	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1540	1397497795	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1541	1397497796	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1542	1397497797	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1543	1397497798	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1544	1397497799	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1545	1397497800	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1546	1397497801	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1547	1397497802	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1548	1397497803	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1549	1397497804	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1550	1397497805	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1551	1397497806	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1552	1397497807	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1553	1397497808	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1554	1397497809	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1555	1397497810	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1556	1397497811	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1557	1397497812	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1558	1397497813	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1559	1397497814	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1560	1397497815	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1561	1397497816	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1562	1397497817	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1563	1397497818	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1564	1397497819	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1565	1397497820	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1566	1397497821	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1567	1397497822	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1568	1397497823	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1569	1397497824	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1570	1397497825	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1571	1397497826	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1572	1397497827	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1573	1397497828	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1574	1397497829	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1575	1397497830	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1576	1397497831	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1577	1397497832	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1578	1397497833	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1579	1397497834	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1580	1397497835	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1581	1397497836	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1582	1397497837	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1583	1397497838	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1584	1397497839	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1585	1397497840	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1586	1397497841	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1587	1397497842	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1588	1397497843	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1589	1397497844	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1590	1397497845	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1591	1397497846	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1592	1397497847	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1593	1397497848	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1594	1397497849	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1595	1397497850	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1596	1397497851	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1597	1397497852	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1598	1397497853	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1599	1397497854	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1600	1397497855	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1601	1397497856	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1602	1397497857	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1603	1397497858	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1604	1397497859	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1605	1397497860	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1606	1397497861	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1607	1397497862	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1608	1397497863	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1609	1397497864	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1610	1397497865	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1611	1397497866	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1612	1397497867	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1613	1397497868	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1614	1397497869	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1615	1397497870	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1616	1397497871	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1617	1397497872	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1618	1397497873	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1619	1397497874	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1620	1397497875	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1621	1397497876	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1622	1397497877	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1623	1397497878	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1624	1397497879	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1625	1397497880	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1626	1397497881	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1627	1397497882	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1628	1397497883	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1629	1397497884	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1630	1397497885	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1631	1397497886	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1632	1397497887	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1633	1397497888	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1634	1397497889	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1635	1397497890	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1636	1397497891	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1637	1397497892	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1638	1397497893	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1639	1397497894	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1640	1397497895	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1641	1397497896	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1642	1397497897	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1643	1397497898	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1644	1397497899	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1645	1397497900	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1646	1397497901	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1647	1397497902	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1648	1397497903	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1649	1397497904	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1650	1397497905	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1651	1397497906	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1652	1397497907	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1653	1397497908	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1654	1397497909	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1655	1397497910	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1656	1397497911	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1657	1397497912	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1658	1397497913	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1659	1397497914	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1660	1397497915	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1661	1397497916	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1662	1397497917	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1663	1397497918	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1664	1397497919	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1665	1397497920	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1666	1397497921	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1667	1397497922	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1668	1397497923	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1669	1397497924	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1670	1397497925	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1671	1397497926	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1672	1397497927	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1673	1397497928	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1674	1397497929	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1675	1397497930	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1676	1397497931	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1677	1397497932	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1678	1397497933	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1679	1397497934	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1680	1397497935	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1681	1397497936	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1682	1397497937	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1683	1397497938	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1684	1397497939	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1685	1397497940	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1686	1397497941	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1687	1397497942	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1688	1397497943	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1689	1397497944	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1690	1397497945	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1691	1397497946	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1692	1397497947	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1693	1397497948	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1694	1397497949	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1695	1397497950	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1696	1397497951	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1697	1397497952	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1698	1397497953	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1699	1397497954	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1700	1397497955	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1701	1397497956	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1702	1397497957	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1703	1397497958	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1704	1397497959	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1705	1397497960	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1706	1397497961	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1707	1397497962	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1708	1397497963	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1709	1397497964	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1710	1397497965	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1711	1397497966	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1712	1397497967	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1713	1397497968	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1714	1397497969	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1715	1397497970	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1716	1397497971	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1717	1397497972	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1718	1397497973	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1719	1397497974	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1720	1397497975	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1721	1397497976	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1722	1397497977	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1723	1397497978	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1724	1397497979	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1725	1397497980	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1726	1397497981	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1727	1397497982	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1728	1397497983	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1729	1397497984	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1730	1397497985	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1731	1397497986	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1732	1397497987	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1733	1397497988	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1734	1397497989	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1735	1397497990	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1736	1397497991	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1737	1397497992	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1738	1397497993	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1739	1397497994	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1740	1397497995	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1741	1397497996	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1742	1397497997	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1743	1397497998	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1744	1397497999	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1745	1397498000	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1746	1397498001	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1747	1397498002	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1748	1397498003	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1749	1397498004	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1750	1397498005	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1751	1397498006	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1752	1397498007	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1753	1397498008	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1754	1397498009	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1755	1397498010	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1756	1397498011	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1757	1397498012	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1758	1397498013	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1759	1397498014	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1760	1397498015	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1761	1397498016	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1762	1397498017	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1763	1397498018	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1764	1397498019	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1765	1397498020	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1766	1397498021	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1767	1397498022	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1768	1397498023	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1769	1397498024	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1770	1397498025	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1771	1397498026	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1772	1397498027	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1773	1397498028	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1774	1397498029	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1775	1397498030	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1776	1397498031	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1777	1397498032	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1778	1397498033	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1779	1397498034	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1780	1397498035	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1781	1397498036	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1782	1397498037	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1783	1397498038	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1784	1397498039	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1785	1397498040	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1786	1397498041	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1787	1397498042	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1788	1397498043	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1789	1397498044	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1790	1397498045	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1791	1397498046	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1792	1397498047	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1793	1397498048	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1794	1397498049	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1795	1397498050	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1796	1397498051	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1797	1397498052	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1798	1397498053	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1799	1397498054	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1800	1397498055	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1801	1397498056	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1802	1397498057	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1803	1397498058	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1804	1397498059	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1805	1397498060	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1806	1397498061	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1807	1397498062	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1808	1397498063	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1809	1397498064	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1810	1397498065	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1811	1397498066	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1812	1397498067	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1813	1397498068	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1814	1397498069	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1815	1397498070	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1816	1397498071	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1817	1397498072	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1818	1397498073	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1819	1397498074	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1820	1397498075	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1821	1397498076	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1822	1397498077	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1823	1397498078	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1824	1397498079	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1825	1397498080	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1826	1397498081	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1827	1397498082	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1828	1397498083	INF174K019O8	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIR DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1829	1397498084	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1830	1397498085	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1831	1397498086	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1832	1397498087	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1833	1397498088	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1834	1397498089	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1835	1397498090	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1836	1397498091	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1837	1397498092	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1838	1397498093	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1839	1397498094	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1840	1397498095	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1841	1397498096	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1842	1397498097	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1843	1397498098	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1844	1397498099	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1845	1397498100	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1846	1397498101	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1847	1397498102	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1848	1397498103	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1849	1397498104	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1850	1397498105	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1851	1397498106	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1852	1397498107	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1853	1397498108	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1854	1397498109	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1855	1397498110	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1856	1397498111	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1857	1397498112	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1858	1397498113	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1859	1397498114	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1860	1397498115	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1861	1397498116	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1862	1397498117	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1863	1397498118	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1864	1397498119	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1865	1397498120	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1866	1397498121	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1867	1397498122	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1868	1397498123	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1869	1397498124	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1870	1397498125	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1871	1397498126	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1872	1397498127	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1873	1397498128	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1874	1397498129	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1875	1397498130	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1876	1397498131	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1877	1397498132	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1878	1397498133	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1879	1397498134	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1880	1397498135	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1881	1397498136	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1882	1397498137	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1883	1397498138	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1884	1397498139	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1885	1397498140	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1886	1397498141	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1887	1397498142	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1888	1397498143	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1889	1397498144	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1890	1397498145	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1891	1397498146	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1892	1397498147	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1893	1397498148	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1894	1397498149	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1895	1397498150	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1896	1397498151	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1897	1397498152	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1898	1397498153	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1899	1397498154	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1900	1397498155	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1901	1397498156	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1902	1397498157	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1903	1397498158	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1904	1397498159	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1905	1397498160	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1906	1397498161	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1907	1397498162	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1908	1397498163	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1909	1397498164	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1910	1397498165	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1911	1397498166	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1912	1397498167	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1913	1397498168	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1914	1397498169	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1915	1397498170	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1916	1397498171	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1917	1397498172	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1918	1397498173	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1919	1397498174	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1920	1397498175	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1921	1397498176	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1922	1397498177	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1923	1397498178	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1924	1397498179	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1925	1397498180	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1926	1397498181	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1927	1397498182	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1928	1397498183	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1929	1397498184	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1930	1397498185	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1931	1397498186	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1932	1397498187	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1933	1397498188	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1934	1397498189	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1935	1397498190	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1936	1397498191	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1937	1397498192	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1938	1397498193	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1939	1397498194	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1940	1397498195	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1941	1397498196	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1942	1397498197	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1943	1397498198	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1944	1397498199	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1945	1397498200	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1946	1397498201	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1947	1397498202	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1948	1397498203	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1949	1397498204	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1950	1397498205	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1951	1397498206	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1952	1397498207	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1953	1397498208	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1954	1397498209	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1955	1397498210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1956	1397498211	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1957	1397498212	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1958	1397498213	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1959	1397498214	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1960	1397498215	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1961	1397498216	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1962	1397498217	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1963	1397498218	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1964	1397498219	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1965	1397498220	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1966	1397498221	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1967	1397498222	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1968	1397498223	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1969	1397498224	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1970	1397498225	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1971	1397498226	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1972	1397498227	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1973	1397498228	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1974	1397498229	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1975	1397498230	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1976	1397498231	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1977	1397498232	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1978	1397498233	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1979	1397498234	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1980	1397498235	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1981	1397498236	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1982	1397498237	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1983	1397498238	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1984	1397498239	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1985	1397498240	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1986	1397498241	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1987	1397498242	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1988	1397498243	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1989	1397498244	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1990	1397498245	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

1991	1397498246	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1992	1397498247	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1993	1397498248	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1994	1397498249	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1995	1397498250	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1996	1397498251	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1997	1397498252	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1998	1397498253	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
1999	1397498254	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2000	1397498255	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2001	1397498256	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2002	1397498257	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2003	1397498258	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2004	1397498259	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2005	1397498260	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2006	1397498261	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2007	1397498262	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2008	1397498263	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2009	1397498264	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2010	1397498265	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2011	1397498266	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2012	1397498267	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2013	1397498268	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2014	1397498269	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2015	1397498270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2016	1397498271	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2017	1397498272	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2018	1397498273	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2019	1397498274	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2020	1397498275	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2021	1397498276	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2022	1397498277	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2023	1397498278	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2024	1397498279	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2025	1397498280	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2026	1397498281	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2027	1397498282	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2028	1397498283	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2029	1397498284	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2030	1397498285	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2031	1397498286	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2032	1397498287	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2033	1397498288	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2034	1397498289	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2035	1397498290	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2036	1397498291	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2037	1397498292	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2038	1397498293	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2039	1397498294	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2040	1397498295	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2041	1397498296	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2042	1397498297	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2043	1397498298	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2044	1397498299	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2045	1397498300	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2046	1397498301	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2047	1397498302	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2048	1397498303	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2049	1397498304	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2050	1397498305	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2051	1397498306	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2052	1397498307	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2053	1397498308	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2054	1397498309	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2055	1397498310	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2056	1397498311	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2057	1397498312	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2058	1397498313	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2059	1397498314	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2060	1397498315	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2061	1397498316	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2062	1397498317	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2063	1397498318	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2064	1397498319	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2065	1397498320	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2066	1397498321	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2067	1397498322	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2068	1397498323	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2069	1397498324	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2070	1397498325	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2071	1397498326	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2072	1397498327	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2073	1397498328	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2074	1397498329	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2075	1397498330	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2076	1397498331	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2077	1397498332	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2078	1397498333	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2079	1397498334	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2080	1397498335	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2081	1397498336	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2082	1397498337	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2083	1397498338	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2084	1397498339	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2085	1397498340	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2086	1397498341	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2087	1397498342	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2088	1397498343	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2089	1397498344	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2090	1397498345	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2091	1397498346	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2092	1397498347	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2093	1397498348	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2094	1397498349	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2095	1397498350	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2096	1397498351	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2097	1397498352	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2098	1397498353	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2099	1397498354	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2100	1397498355	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2101	1397498356	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2102	1397498357	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2103	1397498358	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2104	1397498359	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2105	1397498360	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2106	1397498361	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2107	1397498362	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2108	1397498363	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2109	1397498364	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2110	1397498365	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2111	1397498366	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2112	1397498367	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2113	1397498368	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2114	1397498369	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2115	1397498370	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2116	1397498371	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2117	1397498372	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2118	1397498373	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2119	1397498374	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2120	1397498375	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2121	1397498376	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2122	1397498377	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2123	1397498378	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2124	1397498379	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2125	1397498380	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2126	1397498381	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2127	1397498382	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2128	1397498383	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2129	1397498384	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2130	1397498385	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2131	1397498386	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2132	1397498387	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2133	1397498388	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2134	1397498389	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2135	1397498390	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2136	1397498391	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2137	1397498392	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2138	1397498393	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2139	1397498394	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2140	1397498395	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2141	1397498396	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2142	1397498397	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2143	1397498398	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2144	1397498399	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2145	1397498400	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2146	1397498401	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2147	1397498402	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2148	1397498403	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2149	1397498404	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2150	1397498405	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2151	1397498406	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2152	1397498407	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2153	1397498408	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2154	1397498409	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2155	1397498410	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2156	1397498411	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2157	1397498412	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2158	1397498413	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2159	1397498414	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2160	1397498415	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2161	1397498416	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2162	1397498417	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2163	1397498418	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2164	1397498419	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2165	1397498420	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2166	1397498421	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2167	1397498422	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2168	1397498423	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2169	1397498424	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2170	1397498425	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2171	1397498426	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2172	1397498427	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2173	1397498428	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2174	1397498429	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2175	1397498430	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2176	1397498431	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2177	1397498432	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2178	1397498433	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2179	1397498434	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2180	1397498435	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2181	1397498436	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2182	1397498437	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2183	1397498438	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2184	1397498439	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2185	1397498440	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2186	1397498441	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2187	1397498442	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2188	1397498443	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2189	1397498444	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2190	1397498445	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2191	1397498446	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2192	1397498447	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2193	1397498448	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2194	1397498449	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2195	1397498450	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2196	1397498451	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2197	1397498452	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2198	1397498453	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2199	1397498454	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2200	1397498455	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2201	1397498456	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2202	1397498457	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2203	1397498458	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2204	1397498459	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2205	1397498460	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2206	1397498461	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2207	1397498462	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2208	1397498463	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2209	1397498464	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2210	1397498465	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2211	1397498466	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2212	1397498467	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2213	1397498468	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2214	1397498469	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2215	1397498470	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2216	1397498471	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2217	1397498472	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2218	1397498473	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2219	1397498474	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2220	1397498475	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2221	1397498476	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2222	1397498477	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2223	1397498478	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2224	1397498479	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2225	1397498480	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2226	1397498481	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2227	1397498482	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2228	1397498483	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2229	1397498484	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2230	1397498485	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2231	1397498486	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2232	1397498487	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2233	1397498488	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2234	1397498489	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2235	1397498490	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2236	1397498491	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2237	1397498492	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2238	1397498493	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2239	1397498494	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2240	1397498495	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2241	1397498496	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2242	1397498497	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2243	1397498498	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2244	1397498499	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2245	1397498500	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2246	1397498501	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2247	1397498502	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2248	1397498503	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2249	1397498504	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2250	1397498505	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2251	1397498506	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2252	1397498507	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2253	1397498508	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2254	1397498509	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2255	1397498510	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2256	1397498511	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2257	1397498512	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2258	1397498513	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2259	1397498514	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2260	1397498515	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2261	1397498516	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2262	1397498517	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2263	1397498518	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2264	1397498519	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2265	1397498520	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2266	1397498521	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2267	1397498522	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2268	1397498523	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2269	1397498524	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2270	1397498525	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2271	1397498526	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2272	1397498527	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2273	1397498528	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2274	1397498529	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2275	1397498530	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2276	1397498531	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2277	1397498532	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2278	1397498533	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2279	1397498534	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2280	1397498535	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2281	1397498536	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2282	1397498537	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2283	1397498538	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2284	1397498539	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2285	1397498540	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2286	1397498541	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2287	1397498542	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2288	1397498543	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2289	1397498544	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2290	1397498545	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2291	1397498546	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2292	1397498547	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2293	1397498548	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2294	1397498549	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2295	1397498550	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2296	1397498551	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2297	1397498552	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2298	1397498553	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2299	1397498554	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2300	1397498555	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2301	1397498556	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2302	1397498557	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2303	1397498558	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2304	1397498559	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2305	1397498560	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2306	1397498561	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2307	1397498562	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2308	1397498563	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2309	1397498564	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2310	1397498565	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2311	1397498566	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2312	1397498567	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2313	1397498568	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2314	1397498569	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2315	1397498570	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2316	1397498571	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2317	1397498572	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2318	1397498573	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2319	1397498574	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2320	1397498575	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2321	1397498576	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2322	1397498577	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2323	1397498578	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2324	1397498579	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2325	1397498580	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2326	1397498581	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2327	1397498582	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2328	1397498583	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2329	1397498584	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2330	1397498585	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2331	1397498586	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2332	1397498587	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2333	1397498588	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2334	1397498589	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2335	1397498590	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2336	1397498591	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2337	1397498592	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2338	1397498593	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2339	1397498594	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2340	1397498595	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2341	1397498596	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2342	1397498597	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2343	1397498598	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2344	1397498599	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2345	1397498600	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2346	1397498601	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2347	1397498602	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2348	1397498603	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2349	1397498604	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2350	1397498605	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2351	1397498606	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2352	1397498607	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2353	1397498608	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2354	1397498609	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2355	1397498610	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2356	1397498611	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2357	1397498612	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2358	1397498613	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2359	1397498614	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2360	1397498615	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2361	1397498616	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2362	1397498617	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2363	1397498618	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2364	1397498619	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2365	1397498620	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2366	1397498621	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2367	1397498622	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2368	1397498623	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2369	1397498624	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2370	1397498625	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2371	1397498626	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2372	1397498627	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2373	1397498628	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2374	1397498629	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2375	1397498630	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2376	1397498631	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2377	1397498632	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2378	1397498633	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2379	1397498634	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2380	1397498635	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2381	1397498636	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2382	1397498637	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2383	1397498638	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2384	1397498639	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2385	1397498640	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2386	1397498641	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2387	1397498642	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2388	1397498643	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2389	1397498644	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2390	1397498645	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2391	1397498646	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2392	1397498647	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2393	1397498648	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2394	1397498649	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2395	1397498650	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2396	1397498651	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2397	1397498652	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2398	1397498653	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2399	1397498654	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2400	1397498655	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2401	1397498656	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2402	1397498657	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2403	1397498658	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2404	1397498659	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2405	1397498660	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2406	1397498661	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2407	1397498662	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2408	1397498663	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2409	1397498664	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2410	1397498665	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2411	1397498666	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2412	1397498667	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2413	1397498668	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2414	1397498669	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2415	1397498670	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2416	1397498671	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2417	1397498672	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2418	1397498673	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2419	1397498674	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2420	1397498675	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2421	1397498676	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2422	1397498677	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2423	1397498678	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2424	1397498679	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2425	1397498680	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2426	1397498681	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2427	1397498682	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2428	1397498683	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2429	1397498684	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2430	1397498685	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2431	1397498686	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2432	1397498687	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2433	1397498688	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2434	1397498689	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2435	1397498690	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2436	1397498691	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2437	1397498692	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2438	1397498693	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2439	1397498694	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2440	1397498695	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2441	1397498696	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2442	1397498697	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2443	1397498698	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2444	1397498699	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2445	1397498700	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2446	1397498701	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2447	1397498702	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2448	1397498703	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2449	1397498704	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2450	1397498705	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2451	1397498706	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2452	1397498707	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2453	1397498708	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2454	1397498709	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2455	1397498710	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2456	1397498711	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2457	1397498712	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2458	1397498713	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2459	1397498714	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2460	1397498715	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2461	1397498716	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2462	1397498717	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2463	1397498718	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2464	1397498719	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2465	1397498720	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2466	1397498721	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2467	1397498722	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2468	1397498723	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2469	1397498724	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2470	1397498725	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2471	1397498726	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2472	1397498727	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2473	1397498728	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2474	1397498729	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2475	1397498730	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2476	1397498731	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2477	1397498732	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2478	1397498733	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2479	1397498734	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2480	1397498735	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2481	1397498736	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2482	1397498737	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2483	1397498738	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2484	1397498739	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2485	1397498740	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2486	1397498741	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2487	1397498742	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2488	1397498743	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2489	1397498744	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2490	1397498745	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2491	1397498746	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2492	1397498747	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2493	1397498748	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2494	1397498749	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2495	1397498750	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2496	1397498751	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2497	1397498752	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2498	1397498753	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2499	1397498754	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2500	1397498755	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2501	1397498756	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2502	1397498757	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2503	1397498758	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2504	1397498759	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2505	1397498760	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2506	1397498761	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2507	1397498762	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2508	1397498763	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2509	1397498764	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2510	1397498765	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2511	1397498766	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2512	1397498767	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2513	1397498768	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2514	1397498769	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2515	1397498770	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2516	1397498771	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2517	1397498772	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2518	1397498773	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2519	1397498774	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2520	1397498775	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2521	1397498776	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2522	1397498777	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2523	1397498778	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2524	1397498779	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2525	1397498780	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2526	1397498781	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2527	1397498782	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2528	1397498783	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2529	1397498784	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2530	1397498785	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2531	1397498786	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2532	1397498787	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2533	1397498788	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2534	1397498789	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2535	1397498790	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2536	1397498791	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2537	1397498792	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2538	1397498793	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2539	1397498794	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2540	1397498795	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2541	1397498796	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2542	1397498797	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2543	1397498798	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2544	1397498799	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2545	1397498800	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2546	1397498801	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2547	1397498802	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2548	1397498803	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2549	1397498804	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2550	1397498805	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2551	1397498806	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2552	1397498807	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2553	1397498808	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2554	1397498809	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2555	1397498810	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2556	1397498811	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2557	1397498812	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2558	1397498813	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2559	1397498814	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2560	1397498815	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2561	1397498816	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2562	1397498817	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2563	1397498818	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2564	1397498819	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2565	1397498820	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2566	1397498821	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2567	1397498822	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2568	1397498823	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2569	1397498824	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2570	1397498825	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2571	1397498826	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2572	1397498827	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2573	1397498828	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2574	1397498829	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2575	1397498830	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2576	1397498831	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2577	1397498832	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2578	1397498833	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2579	1397498834	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2580	1397498835	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2581	1397498836	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2582	1397498837	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2583	1397498838	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2584	1397498839	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2585	1397498840	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2586	1397498841	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2587	1397498842	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2588	1397498843	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2589	1397498844	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2590	1397498845	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2591	1397498846	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2592	1397498847	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2593	1397498848	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2594	1397498849	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2595	1397498850	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2596	1397498851	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2597	1397498852	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2598	1397498853	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2599	1397498854	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2600	1397498855	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2601	1397498856	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2602	1397498857	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2603	1397498858	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2604	1397498859	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2605	1397498860	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2606	1397498861	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2607	1397498862	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2608	1397498863	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2609	1397498864	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2610	1397498865	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2611	1397498866	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2612	1397498867	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2613	1397498868	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2614	1397498869	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2615	1397498870	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2616	1397498871	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2617	1397498872	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2618	1397498873	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2619	1397498874	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2620	1397498875	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2621	1397498876	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2622	1397498877	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2623	1397498878	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2624	1397498879	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2625	1397498880	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2626	1397498881	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2627	1397498882	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2628	1397498883	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2629	1397498884	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2630	1397498885	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2631	1397498886	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2632	1397498887	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2633	1397498888	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2634	1397498889	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2635	1397498890	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2636	1397498891	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2637	1397498892	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2638	1397498893	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2639	1397498894	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2640	1397498895	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2641	1397498896	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2642	1397498897	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2643	1397498898	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2644	1397498899	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2645	1397498900	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2646	1397498901	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2647	1397498902	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2648	1397498903	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2649	1397498904	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2650	1397498905	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2651	1397498906	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2652	1397498907	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2653	1397498908	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2654	1397498909	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2655	1397498910	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2656	1397498911	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2657	1397498912	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2658	1397498913	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2659	1397498914	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2660	1397498915	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2661	1397498916	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2662	1397498917	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2663	1397498918	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2664	1397498919	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2665	1397498920	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2666	1397498921	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2667	1397498922	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2668	1397498923	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	18-Jul-25	Credit	Allotment	ONCA
2669	1397498924	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2670	1397498925	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2671	1397498926	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2672	1397498927	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2673	1397498928	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2674	1397498929	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2675	1397498930	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2676	1397498931	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2677	1397498932	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2678	1397498933	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2679	1397498934	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2680	1397498935	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2681	1397498936	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2682	1397498937	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2683	1397498938	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2684	1397498939	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2685	1397498940	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2686	1397498941	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2687	1397498942	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2688	1397498943	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2689	1397498944	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2690	1397498945	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2691	1397498946	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2692	1397498947	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2693	1397498948	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2694	1397498949	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2695	1397498950	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2696	1397498951	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2697	1397498952	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2698	1397498953	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2699	1397498954	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2700	1397498955	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2701	1397498956	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2702	1397498957	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2703	1397498958	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2704	1397498959	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2705	1397498960	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2706	1397498961	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2707	1397498962	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2708	1397498963	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2709	1397498964	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2710	1397498965	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2711	1397498966	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2712	1397498967	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2713	1397498968	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2714	1397498969	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2715	1397498970	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2716	1397498971	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2717	1397498972	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2718	1397498973	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2719	1397498974	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2720	1397498975	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2721	1397498976	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2722	1397498977	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2723	1397498978	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2724	1397498979	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2725	1397498980	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2726	1397498981	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2727	1397498982	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2728	1397498983	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2729	1397498984	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2730	1397498985	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2731	1397498986	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2732	1397498987	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2733	1397498988	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2734	1397498989	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2735	1397498990	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2736	1397498991	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2737	1397498992	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2738	1397498993	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2739	1397498994	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2740	1397498995	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2741	1397498996	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2742	1397498997	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2743	1397498998	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2744	1397498999	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2745	1397499000	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2746	1397499001	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2747	1397499002	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2748	1397499003	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2749	1397499004	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2750	1397499005	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2751	1397499006	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2752	1397499007	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2753	1397499008	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2754	1397499009	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2755	1397499010	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2756	1397499011	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2757	1397499012	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2758	1397499013	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2759	1397499014	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2760	1397499015	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2761	1397499016	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2762	1397499017	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2763	1397499018	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2764	1397499019	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2765	1397499020	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2766	1397499021	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2767	1397499022	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2768	1397499023	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2769	1397499024	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2770	1397499025	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2771	1397499026	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2772	1397499027	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2773	1397499028	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2774	1397499029	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2775	1397499030	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2776	1397499031	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2777	1397499032	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2778	1397499033	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2779	1397499034	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2780	1397499035	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2781	1397499036	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2782	1397499037	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2783	1397499038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2784	1397499039	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2785	1397499040	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2786	1397499041	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2787	1397499042	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2788	1397499043	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2789	1397499044	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2790	1397499045	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2791	1397499046	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2792	1397499047	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2793	1397499048	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2794	1397499049	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2795	1397499050	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2796	1397499051	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2797	1397499052	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2798	1397499053	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2799	1397499054	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2800	1397499055	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2801	1397499056	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2802	1397499057	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2803	1397499058	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2804	1397499059	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2805	1397499060	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2806	1397499061	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2807	1397499062	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2808	1397499063	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2809	1397499064	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2810	1397499065	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2811	1397499066	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2812	1397499067	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2813	1397499068	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2814	1397499069	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2815	1397499070	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2816	1397499071	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2817	1397499072	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2818	1397499073	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2819	1397499074	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2820	1397499075	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2821	1397499076	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2822	1397499077	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2823	1397499078	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2824	1397499079	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2825	1397499080	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2826	1397499081	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2827	1397499082	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2828	1397499083	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2829	1397499084	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2830	1397499085	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2831	1397499086	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2832	1397499087	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2833	1397499088	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2834	1397499089	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2835	1397499090	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2836	1397499091	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2837	1397499092	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2838	1397499093	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2839	1397499094	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2840	1397499095	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2841	1397499096	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2842	1397499097	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2843	1397499098	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2844	1397499099	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2845	1397499100	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2846	1397499101	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2847	1397499102	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2848	1397499103	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2849	1397499104	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2850	1397499105	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2851	1397499106	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2852	1397499107	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2853	1397499108	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2854	1397499109	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2855	1397499110	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2856	1397499111	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2857	1397499112	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2858	1397499113	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2859	1397499114	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2860	1397499115	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2861	1397499116	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2862	1397499117	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2863	1397499118	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2864	1397499119	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2865	1397499120	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

2866	1397499121	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2867	1397499122	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2868	1397499123	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2869	1397499124	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2870	1397499125	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2871	1397499126	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2872	1397499127	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2873	1397499128	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2874	1397499129	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2875	1397499130	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2876	1397499131	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2877	1397499132	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2878	1397499133	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2879	1397499134	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2880	1397499135	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
2881	1397499136	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2882	1397499137	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2883	1397499138	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2884	1397499139	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2885	1397499140	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2886	1397499141	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2887	1397499142	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2888	1397499143	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2889	1397499144	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2890	1397499145	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2891	1397499146	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2892	1397499147	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2893	1397499148	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2894	1397499149	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2895	1397499150	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2896	1397499151	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2897	1397499152	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2898	1397499153	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2899	1397499154	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2900	1397499155	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

2901	1397499156	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2902	1397499157	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2903	1397499158	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2904	1397499159	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2905	1397499160	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2906	1397499161	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2907	1397499162	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2908	1397499163	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2909	1397499164	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2910	1397499165	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2911	1397499166	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2912	1397499167	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2913	1397499168	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2914	1397499169	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2915	1397499170	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2916	1397499171	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2917	1397499172	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2918	1397499173	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2919	1397499174	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2920	1397499175	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2921	1397499176	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2922	1397499177	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2923	1397499178	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2924	1397499179	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2925	1397499180	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2926	1397499181	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2927	1397499182	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2928	1397499183	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2929	1397499184	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2930	1397499185	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2931	1397499186	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2932	1397499187	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2933	1397499188	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2934	1397499189	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2935	1397499190	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

2936	1397499191	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2937	1397499192	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2938	1397499193	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2939	1397499194	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2940	1397499195	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2941	1397499196	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2942	1397499197	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2943	1397499198	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2944	1397499199	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2945	1397499200	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2946	1397499201	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2947	1397499202	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2948	1397499203	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2949	1397499204	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2950	1397499205	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2951	1397499206	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2952	1397499207	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2953	1397499208	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2954	1397499209	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2955	1397499210	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2956	1397499211	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2957	1397499212	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2958	1397499213	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2959	1397499214	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2960	1397499215	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2961	1397499216	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2962	1397499217	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2963	1397499218	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2964	1397499219	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2965	1397499220	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2966	1397499221	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2967	1397499222	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2968	1397499223	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2969	1397499224	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2970	1397499225	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

2971	1397499226	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2972	1397499227	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2973	1397499228	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2974	1397499229	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2975	1397499230	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2976	1397499231	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2977	1397499232	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2978	1397499233	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2979	1397499234	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2980	1397499235	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2981	1397499236	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2982	1397499237	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2983	1397499238	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2984	1397499239	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2985	1397499240	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2986	1397499241	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2987	1397499242	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2988	1397499243	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2989	1397499244	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2990	1397499245	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2991	1397499246	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2992	1397499247	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2993	1397499248	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2994	1397499249	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2995	1397499250	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2996	1397499251	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2997	1397499252	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2998	1397499253	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
2999	1397499254	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3000	1397499255	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3001	1397499256	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3002	1397499257	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3003	1397499258	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3004	1397499259	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3005	1397499260	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3006	1397499261	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3007	1397499262	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3008	1397499263	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3009	1397499264	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3010	1397499265	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3011	1397499266	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3012	1397499267	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3013	1397499268	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3014	1397499269	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3015	1397499270	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3016	1397499271	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3017	1397499272	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3018	1397499273	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3019	1397499274	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3020	1397499275	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3021	1397499276	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3022	1397499277	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3023	1397499278	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3024	1397499279	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3025	1397499280	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3026	1397499281	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3027	1397499282	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3028	1397499283	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3029	1397499284	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3030	1397499285	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3031	1397499286	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3032	1397499287	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3033	1397499288	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3034	1397499289	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3035	1397499290	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3036	1397499291	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3037	1397499292	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3038	1397499293	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3039	1397499294	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3040	1397499295	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3041	1397499296	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3042	1397499297	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3043	1397499298	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3044	1397499299	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3045	1397499300	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3046	1397499301	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3047	1397499302	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3048	1397499303	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3049	1397499304	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3050	1397499305	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3051	1397499306	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3052	1397499307	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3053	1397499308	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3054	1397499309	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3055	1397499310	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3056	1397499311	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3057	1397499312	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3058	1397499313	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3059	1397499314	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3060	1397499315	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3061	1397499316	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3062	1397499317	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3063	1397499318	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3064	1397499319	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3065	1397499320	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3066	1397499321	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3067	1397499322	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3068	1397499323	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3069	1397499324	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3070	1397499325	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3071	1397499326	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3072	1397499327	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3073	1397499328	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3074	1397499329	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3075	1397499330	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3076	1397499331	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3077	1397499332	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3078	1397499333	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3079	1397499334	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3080	1397499335	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3081	1397499336	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3082	1397499337	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3083	1397499338	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3084	1397499339	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3085	1397499340	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3086	1397499341	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3087	1397499342	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3088	1397499343	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3089	1397499344	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3090	1397499345	INF109K1A054	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3091	1397499346	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3092	1397499347	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3093	1397499348	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3094	1397499349	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3095	1397499350	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3096	1397499351	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3097	1397499352	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3098	1397499353	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3099	1397499354	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3100	1397499355	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3101	1397499356	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3102	1397499357	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3103	1397499358	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3104	1397499359	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3105	1397499360	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3106	1397499361	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3107	1397499362	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3108	1397499363	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3109	1397499364	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3110	1397499365	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3111	1397499366	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3112	1397499367	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3113	1397499368	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3114	1397499369	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3115	1397499370	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3116	1397499371	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3117	1397499372	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3118	1397499373	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3119	1397499374	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3120	1397499375	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3121	1397499376	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3122	1397499377	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3123	1397499378	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3124	1397499379	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3125	1397499380	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3126	1397499381	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3127	1397499382	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3128	1397499383	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3129	1397499384	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3130	1397499385	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3131	1397499386	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3132	1397499387	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3133	1397499388	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3134	1397499389	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3135	1397499390	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3136	1397499391	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3137	1397499392	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3138	1397499393	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3139	1397499394	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3140	1397499395	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3141	1397499396	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3142	1397499397	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3143	1397499398	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3144	1397499399	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3145	1397499400	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3146	1397499401	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3147	1397499402	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3148	1397499403	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3149	1397499404	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3150	1397499405	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3151	1397499406	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3152	1397499407	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3153	1397499408	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3154	1397499409	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3155	1397499410	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3156	1397499411	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3157	1397499412	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3158	1397499413	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3159	1397499414	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3160	1397499415	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3161	1397499416	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3162	1397499417	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3163	1397499418	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3164	1397499419	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3165	1397499420	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3166	1397499421	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3167	1397499422	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3168	1397499423	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3169	1397499424	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3170	1397499425	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3171	1397499426	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3172	1397499427	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3173	1397499428	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3174	1397499429	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3175	1397499430	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3176	1397499431	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3177	1397499432	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3178	1397499433	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3179	1397499434	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3180	1397499435	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3181	1397499436	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3182	1397499437	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3183	1397499438	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3184	1397499439	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3185	1397499440	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3186	1397499441	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3187	1397499442	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3188	1397499443	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3189	1397499444	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3190	1397499445	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3191	1397499446	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3192	1397499447	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3193	1397499448	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3194	1397499449	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3195	1397499450	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3196	1397499451	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3197	1397499452	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3198	1397499453	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3199	1397499454	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3200	1397499455	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3201	1397499456	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3202	1397499457	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3203	1397499458	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3204	1397499459	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3205	1397499460	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3206	1397499461	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3207	1397499462	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3208	1397499463	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3209	1397499464	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3210	1397499465	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3211	1397499466	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3212	1397499467	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3213	1397499468	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3214	1397499469	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3215	1397499470	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3216	1397499471	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3217	1397499472	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3218	1397499473	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3219	1397499474	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3220	1397499475	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3221	1397499476	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3222	1397499477	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3223	1397499478	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3224	1397499479	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3225	1397499480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3226	1397499481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3227	1397499482	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3228	1397499483	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3229	1397499484	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3230	1397499485	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3231	1397499486	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3232	1397499487	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3233	1397499488	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3234	1397499489	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3235	1397499490	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3236	1397499491	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3237	1397499492	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3238	1397499493	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3239	1397499494	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3240	1397499495	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3241	1397499496	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3242	1397499497	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3243	1397499498	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3244	1397499499	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3245	1397499500	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3246	1397499501	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3247	1397499502	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3248	1397499503	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3249	1397499504	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3250	1397499505	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3251	1397499506	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3252	1397499507	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3253	1397499508	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3254	1397499509	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3255	1397499510	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3256	1397499511	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3257	1397499512	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3258	1397499513	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3259	1397499514	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3260	1397499515	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3261	1397499516	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3262	1397499517	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3263	1397499518	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3264	1397499519	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3265	1397499520	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3266	1397499521	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3267	1397499522	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3268	1397499523	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3269	1397499524	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3270	1397499525	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3271	1397499526	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3272	1397499527	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3273	1397499528	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3274	1397499529	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3275	1397499530	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3276	1397499531	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3277	1397499532	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3278	1397499533	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3279	1397499534	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3280	1397499535	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3281	1397499536	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3282	1397499537	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3283	1397499538	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3284	1397499539	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3285	1397499540	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3286	1397499541	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3287	1397499542	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3288	1397499543	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3289	1397499544	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3290	1397499545	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3291	1397499546	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3292	1397499547	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3293	1397499548	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3294	1397499549	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3295	1397499550	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3296	1397499551	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3297	1397499552	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3298	1397499553	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3299	1397499554	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3300	1397499555	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3301	1397499556	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3302	1397499557	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3303	1397499558	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3304	1397499559	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3305	1397499560	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3306	1397499561	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3307	1397499562	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3308	1397499563	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3309	1397499564	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3310	1397499565	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3311	1397499566	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3312	1397499567	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3313	1397499568	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3314	1397499569	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3315	1397499570	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3316	1397499571	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3317	1397499572	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3318	1397499573	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3319	1397499574	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3320	1397499575	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3321	1397499576	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3322	1397499577	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3323	1397499578	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3324	1397499579	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3325	1397499580	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3326	1397499581	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3327	1397499582	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3328	1397499583	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3329	1397499584	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3330	1397499585	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3331	1397499586	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3332	1397499587	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3333	1397499588	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3334	1397499589	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3335	1397499590	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3336	1397499591	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3337	1397499592	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3338	1397499593	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3339	1397499594	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3340	1397499595	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3341	1397499596	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3342	1397499597	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3343	1397499598	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3344	1397499599	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3345	1397499600	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3346	1397499601	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3347	1397499602	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3348	1397499603	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3349	1397499604	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3350	1397499605	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3351	1397499606	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3352	1397499607	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3353	1397499608	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3354	1397499609	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3355	1397499610	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3356	1397499611	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3357	1397499611	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3358	1397499612	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3359	1397499613	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3360	1397499614	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3361	1397499615	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3362	1397499616	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3363	1397499617	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3364	1397499618	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3365	1397499619	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3366	1397499620	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3367	1397499621	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3368	1397499622	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3369	1397499623	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3370	1397499624	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3371	1397499625	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3372	1397499626	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3373	1397499627	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3374	1397499628	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3375	1397499629	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3376	1397499630	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3377	1397499631	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3378	1397499632	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3379	1397499633	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3380	1397499634	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3381	1397499635	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3382	1397499636	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3383	1397499637	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3384	1397499638	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3385	1397499639	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3386	1397499640	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3387	1397499641	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3388	1397499642	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3389	1397499643	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3390	1397499644	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3391	1397499645	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3392	1397499646	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3393	1397499647	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3394	1397499648	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3395	1397499649	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3396	1397499650	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3397	1397499651	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3398	1397499652	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3399	1397499653	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3400	1397499654	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3401	1397499655	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3402	1397499656	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3403	1397499657	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3404	1397499658	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3405	1397499659	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3406	1397499660	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3407	1397499661	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3408	1397499662	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3409	1397499663	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3410	1397499664	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3411	1397499665	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3412	1397499666	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3413	1397499667	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3414	1397499668	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3415	1397499669	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3416	1397499670	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3417	1397499671	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3418	1397499672	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3419	1397499673	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3420	1397499674	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3421	1397499675	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3422	1397499676	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3423	1397499677	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3424	1397499678	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3425	1397499679	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3426	1397499680	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3427	1397499681	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3428	1397499682	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3429	1397499683	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3430	1397499684	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3431	1397499685	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3432	1397499686	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3433	1397499687	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3434	1397499688	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3435	1397499689	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3436	1397499690	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3437	1397499691	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3438	1397499692	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3439	1397499693	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3440	1397499694	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3441	1397499695	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3442	1397499696	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3443	1397499697	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3444	1397499698	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3445	1397499699	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3446	1397499700	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3447	1397499701	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3448	1397499702	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3449	1397499703	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3450	1397499704	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3451	1397499705	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3452	1397499706	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3453	1397499707	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3454	1397499708	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3455	1397499709	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3456	1397499710	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3457	1397499711	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3458	1397499712	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3459	1397499713	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3460	1397499714	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA

3461	1397499715	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3462	1397499716	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3463	1397499717	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3464	1397499718	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3465	1397499719	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3466	1397499720	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3467	1397499721	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3468	1397499722	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3469	1397499723	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3470	1397499724	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3471	1397499725	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3472	1397499726	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3473	1397499727	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3474	1397499728	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3475	1397499729	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3476	1397499730	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3477	1397499731	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3478	1397499732	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3479	1397499733	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3480	1397499734	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3481	1397499735	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3482	1397499736	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3483	1397499737	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3484	1397499738	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3485	1397499739	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3486	1397499740	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3487	1397499741	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3488	1397499742	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3489	1397499743	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3490	1397499744	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3491	1397499745	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3492	1397499746	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3493	1397499747	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3494	1397499748	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	ONCA
3495	1397499805	INE036D16IP9	THE KARUR VYSYA BANK LIMITED CD 17SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA

3496	1397499809	INE679A16425	CSB BANK LIMITED CD 16OCT25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3497	1397499810	INE723X14KM8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 18JUN26	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3498	1397499816	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	18-Jul-25	Credit	ESOP	ONCA
3499	1397499852	INE472H14664	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3500	1397499860	INE160A16SH9	PUNJAB NATIONAL BANK CD 18JUL25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3501	1397499863	INE160A16SF3	PUNJAB NATIONAL BANK CD 15SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3502	1397499868	INE160A16SI7	PUNJAB NATIONAL BANK CD 17SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3503	1397499872	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3504	1397499873	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3505	1397499874	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3506	1397499875	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3507	1397499876	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3508	1397499877	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3509	1397499878	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3510	1397499879	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3511	1397499880	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3512	1397499881	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3513	1397499882	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3514	1397499883	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3515	1397499884	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3516	1397499885	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3517	1397499886	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3518	1397499894	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3519	1397499895	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3520	1397499896	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3521	1397499897	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3522	1397499898	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3523	1397499899	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3524	1397499900	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3525	1397499901	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3526	1397499902	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3527	1397499903	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3528	1397499904	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3529	1397499905	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3530	1397499906	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3531	1397499907	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3532	1397499908	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3533	1397499909	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3534	1397499910	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3535	1397499911	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3536	1397499912	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3537	1397499913	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3538	1397499914	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3539	1397499923	INE040A16GZ0	HDFC BANK LIMITED CD 18JUL25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3540	1397499924	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-25	Credit	ESOP	ONCA
3541	1397499959	INE040A16GY3	HDFC BANK LIMITED CD 17JUL25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3542	1397499961	INE040A16FF4	HDFC BANK LIMITED CD 25JUL25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
3543	1397499974	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-Jul-25	Credit	Rights Entitlements	ONCA
3544	1397499976	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Jul-25	Credit	Allotment	ONCA
3545	1397499977	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Jul-25	Credit	Allotment	ONCA
3546	1397499998	INE296A14A81	BAJAJ FINANCE LIMITED 365D CP 18JUN26	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3547	1397500002	INE517B14AC2	TATA TELESERVICES (MAHARASHTRA) LTD 229D CP 15SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3548	1397500004	INE00V208132	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.25 NCD 18JU27 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	ONCA
3549	1397500012	INE02UG01010	PERFORMANCE CHEMISERVE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Preferential Allotment	ONCA
3550	1397500038	INE261F14NZ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3551	1397500050	INE824H14RX9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3552	1397500052	INE212K14BN6	SBICAP SECURITIES LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3553	1397500053	INE012I14RS9	JM FINANCIAL SERVICES LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
3554	1397500059	INE1M6O01011	PUSHPAK RENTAL SOLUTION PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Subscription	ONCA
3555	1397500065	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	ONCA
3556	1397500066	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	ONCA
3557	1397500067	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	ONCA
3558	1397500068	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	ONCA
3559	1397500080	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3560	1397500081	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3561	1397500082	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3562	1397500083	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3563	1397500084	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3564	1397500085	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3565	1397500086	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3566	1397500087	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3567	1397500088	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3568	1397500089	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3569	1397500090	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3570	1397500091	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3571	1397500092	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3572	1397500093	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3573	1397500094	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3574	1397500095	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3575	1397500096	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3576	1397500097	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3577	1397500098	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3578	1397500099	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3579	1397500100	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3580	1397500101	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3581	1397500102	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3582	1397500103	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3583	1397500104	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3584	1397500105	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3585	1397500106	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3586	1397500107	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3587	1397500108	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3588	1397500109	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3589	1397500110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3590	1397500111	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3591	1397500112	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3592	1397500113	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3593	1397500114	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3594	1397500115	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3595	1397500116	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3596	1397500117	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3597	1397500118	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3598	1397500119	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3599	1397500120	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3600	1397500121	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3601	1397500122	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3602	1397500123	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3603	1397500124	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3604	1397500125	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3605	1397500126	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3606	1397500127	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3607	1397500128	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3608	1397500129	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3609	1397500130	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3610	1397500131	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3611	1397500132	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3612	1397500133	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3613	1397500134	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3614	1397500135	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3615	1397500136	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3616	1397500137	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3617	1397500138	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3618	1397500139	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3619	1397500140	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3620	1397500141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3621	1397500142	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3622	1397500143	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3623	1397500144	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3624	1397500145	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3625	1397500146	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3626	1397500147	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3627	1397500148	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3628	1397500149	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3629	1397500150	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3630	1397500151	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3631	1397500152	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3632	1397500153	INF205K01NY8	INVESCO MUTUAL FUND INDLOWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3633	1397500154	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3634	1397500155	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3635	1397500156	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3636	1397500157	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3637	1397500158	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3638	1397500159	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3639	1397500160	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3640	1397500161	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3641	1397500162	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3642	1397500163	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3643	1397500164	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3644	1397500165	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3645	1397500166	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3646	1397500167	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3647	1397500168	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3648	1397500169	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3649	1397500170	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3650	1397500171	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3651	1397500172	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3652	1397500173	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3653	1397500174	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3654	1397500175	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3655	1397500176	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3656	1397500177	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3657	1397500178	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3658	1397500179	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3659	1397500180	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3660	1397500181	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3661	1397500182	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3662	1397500183	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3663	1397500184	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3664	1397500185	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3665	1397500186	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3666	1397500187	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3667	1397500188	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3668	1397500189	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3669	1397500190	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3670	1397500191	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3671	1397500192	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3672	1397500193	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3673	1397500194	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3674	1397500195	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3675	1397500196	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3676	1397500197	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3677	1397500198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3678	1397500199	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3679	1397500200	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3680	1397500201	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3681	1397500202	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3682	1397500203	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3683	1397500204	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3684	1397500205	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3685	1397500206	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3686	1397500207	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3687	1397500208	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3688	1397500209	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3689	1397500210	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3690	1397500211	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3691	1397500212	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3692	1397500213	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3693	1397500214	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3694	1397500215	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3695	1397500216	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3696	1397500217	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3697	1397500218	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3698	1397500219	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3699	1397500220	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3700	1397500221	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3701	1397500222	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3702	1397500223	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3703	1397500224	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3704	1397500225	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3705	1397500226	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3706	1397500227	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3707	1397500228	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3708	1397500229	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3709	1397500230	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3710	1397500231	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3711	1397500232	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3712	1397500233	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3713	1397500234	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3714	1397500235	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3715	1397500236	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3716	1397500237	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3717	1397500238	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3718	1397500239	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3719	1397500240	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3720	1397500241	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3721	1397500242	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3722	1397500243	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3723	1397500244	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3724	1397500245	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3725	1397500246	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3726	1397500247	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3727	1397500248	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3728	1397500249	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3729	1397500250	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3730	1397500251	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3731	1397500252	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3732	1397500253	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3733	1397500254	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3734	1397500255	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3735	1397500256	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3736	1397500257	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3737	1397500258	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3738	1397500259	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3739	1397500260	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3740	1397500261	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3741	1397500262	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3742	1397500263	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3743	1397500264	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3744	1397500265	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3745	1397500266	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3746	1397500267	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3747	1397500268	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3748	1397500269	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3749	1397500270	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3750	1397500271	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3751	1397500272	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3752	1397500273	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3753	1397500274	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3754	1397500275	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3755	1397500276	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3756	1397500277	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3757	1397500278	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3758	1397500279	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3759	1397500280	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3760	1397500281	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3761	1397500282	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3762	1397500283	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3763	1397500284	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3764	1397500285	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3765	1397500286	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3766	1397500287	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3767	1397500288	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3768	1397500289	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3769	1397500290	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3770	1397500291	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3771	1397500292	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3772	1397500293	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3773	1397500294	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3774	1397500295	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3775	1397500296	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3776	1397500297	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3777	1397500298	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3778	1397500299	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3779	1397500300	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3780	1397500301	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3781	1397500302	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3782	1397500303	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3783	1397500304	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3784	1397500305	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3785	1397500306	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3786	1397500307	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3787	1397500308	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3788	1397500309	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3789	1397500310	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3790	1397500311	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3791	1397500312	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3792	1397500313	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3793	1397500314	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3794	1397500315	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3795	1397500316	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3796	1397500317	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3797	1397500318	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3798	1397500319	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3799	1397500320	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3800	1397500321	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3801	1397500322	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3802	1397500323	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3803	1397500324	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3804	1397500325	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3805	1397500326	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3806	1397500327	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3807	1397500328	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3808	1397500329	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3809	1397500330	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3810	1397500331	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3811	1397500332	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3812	1397500333	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3813	1397500334	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3814	1397500335	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3815	1397500336	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3816	1397500337	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3817	1397500338	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3818	1397500339	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3819	1397500340	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3820	1397500341	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3821	1397500342	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3822	1397500343	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3823	1397500344	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3824	1397500345	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3825	1397500346	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3826	1397500347	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3827	1397500348	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3828	1397500349	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3829	1397500350	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3830	1397500351	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3831	1397500352	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3832	1397500353	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3833	1397500354	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3834	1397500355	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3835	1397500356	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3836	1397500357	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3837	1397500358	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3838	1397500359	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3839	1397500360	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3840	1397500361	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3841	1397500362	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3842	1397500363	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3843	1397500364	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3844	1397500365	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3845	1397500366	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3846	1397500367	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3847	1397500368	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3848	1397500369	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3849	1397500370	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3850	1397500371	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3851	1397500372	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3852	1397500373	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3853	1397500374	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3854	1397500375	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3855	1397500376	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3856	1397500377	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3857	1397500378	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3858	1397500379	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3859	1397500380	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3860	1397500381	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3861	1397500382	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3862	1397500383	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3863	1397500384	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3864	1397500385	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3865	1397500386	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3866	1397500387	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3867	1397500388	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3868	1397500389	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3869	1397500390	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3870	1397500391	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3871	1397500392	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3872	1397500393	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3873	1397500394	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3874	1397500395	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3875	1397500396	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3876	1397500397	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3877	1397500398	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3878	1397500399	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3879	1397500400	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3880	1397500401	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3881	1397500402	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3882	1397500403	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3883	1397500404	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3884	1397500405	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3885	1397500406	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3886	1397500407	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3887	1397500408	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3888	1397500409	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3889	1397500410	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3890	1397500411	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3891	1397500412	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3892	1397500413	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3893	1397500414	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3894	1397500415	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3895	1397500416	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3896	1397500417	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3897	1397500419	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3898	1397500421	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3899	1397500423	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3900	1397500426	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3901	1397500429	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3902	1397500431	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3903	1397500432	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3904	1397500433	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3905	1397500434	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3906	1397500435	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3907	1397500436	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3908	1397500437	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3909	1397500438	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3910	1397500439	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3911	1397500440	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3912	1397500441	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3913	1397500442	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3914	1397500443	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3915	1397500444	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3916	1397500445	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3917	1397500446	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3918	1397500447	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3919	1397500448	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3920	1397500449	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3921	1397500450	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3922	1397500451	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3923	1397500452	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3924	1397500453	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3925	1397500454	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3926	1397500455	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3927	1397500456	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3928	1397500457	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3929	1397500458	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3930	1397500459	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3931	1397500460	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3932	1397500461	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3933	1397500462	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3934	1397500463	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3935	1397500464	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3936	1397500465	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3937	1397500466	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3938	1397500467	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3939	1397500468	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3940	1397500469	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3941	1397500470	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3942	1397500471	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3943	1397500472	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3944	1397500473	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3945	1397500474	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3946	1397500475	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3947	1397500476	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3948	1397500477	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3949	1397500478	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3950	1397500479	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3951	1397500480	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3952	1397500481	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3953	1397500482	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3954	1397500483	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3955	1397500484	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3956	1397500485	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3957	1397500486	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3958	1397500487	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3959	1397500489	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3960	1397500490	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3961	1397500491	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3962	1397500492	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3963	1397500493	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3964	1397500494	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3965	1397500495	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3966	1397500496	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3967	1397500497	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3968	1397500498	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3969	1397500501	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3970	1397500502	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3971	1397500503	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3972	1397500504	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3973	1397500505	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3974	1397500506	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3975	1397500507	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3976	1397500508	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3977	1397500509	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3978	1397500510	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3979	1397500511	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3980	1397500512	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3981	1397500513	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3982	1397500514	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3983	1397500515	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3984	1397500516	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3985	1397500517	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

3986	1397500518	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3987	1397500519	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3988	1397500520	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3989	1397500521	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3990	1397500522	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3991	1397500523	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3992	1397500524	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3993	1397500525	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3994	1397500526	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3995	1397500527	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3996	1397500528	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3997	1397500529	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3998	1397500530	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
3999	1397500531	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4000	1397500532	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4001	1397500533	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4002	1397500534	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4003	1397500535	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4004	1397500536	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4005	1397500537	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4006	1397500538	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4007	1397500539	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4008	1397500540	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4009	1397500541	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4010	1397500542	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4011	1397500543	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4012	1397500544	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4013	1397500545	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4014	1397500546	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4015	1397500547	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4016	1397500548	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4017	1397500549	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4018	1397500550	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4019	1397500551	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4020	1397500552	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4021	1397500553	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4022	1397500554	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4023	1397500555	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4024	1397500556	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4025	1397500557	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4026	1397500558	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4027	1397500559	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4028	1397500560	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4029	1397500561	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4030	1397500562	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4031	1397500563	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4032	1397500564	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4033	1397500565	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4034	1397500566	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4035	1397500567	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4036	1397500568	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4037	1397500569	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4038	1397500570	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4039	1397500571	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4040	1397500572	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4041	1397500573	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4042	1397500574	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4043	1397500575	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4044	1397500576	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4045	1397500577	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4046	1397500578	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4047	1397500579	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4048	1397500580	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4049	1397500581	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4050	1397500582	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4051	1397500583	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4052	1397500584	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4053	1397500585	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4054	1397500586	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4055	1397500587	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4056	1397500588	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4057	1397500589	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4058	1397500590	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4059	1397500591	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4060	1397500592	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4061	1397500593	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4062	1397500594	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4063	1397500595	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4064	1397500596	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4065	1397500597	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4066	1397500598	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4067	1397500599	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4068	1397500600	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4069	1397500601	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4070	1397500602	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4071	1397500603	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4072	1397500604	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4073	1397500605	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4074	1397500606	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4075	1397500607	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4076	1397500608	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4077	1397500609	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4078	1397500610	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4079	1397500611	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4080	1397500612	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4081	1397500613	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4082	1397500614	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4083	1397500615	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4084	1397500616	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4085	1397500617	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4086	1397500618	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4087	1397500619	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4088	1397500620	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4089	1397500621	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4090	1397500622	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4091	1397500623	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4092	1397500624	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4093	1397500625	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4094	1397500626	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4095	1397500627	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4096	1397500628	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4097	1397500629	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4098	1397500630	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4099	1397500631	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4100	1397500632	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4101	1397500633	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4102	1397500634	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4103	1397500635	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4104	1397500636	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4105	1397500637	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4106	1397500638	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4107	1397500639	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4108	1397500640	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4109	1397500641	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4110	1397500642	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4111	1397500643	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4112	1397500644	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4113	1397500645	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4114	1397500646	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4115	1397500647	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4116	1397500648	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4117	1397500649	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4118	1397500650	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4119	1397500651	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4120	1397500652	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4121	1397500653	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4122	1397500654	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4123	1397500655	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4124	1397500656	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4125	1397500657	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4126	1397500658	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4127	1397500659	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4128	1397500660	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4129	1397500661	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4130	1397500662	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4131	1397500663	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4132	1397500664	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4133	1397500665	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4134	1397500666	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4135	1397500667	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4136	1397500668	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4137	1397500669	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4138	1397500670	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4139	1397500671	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4140	1397500672	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4141	1397500673	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4142	1397500674	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4143	1397500675	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4144	1397500676	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4145	1397500677	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4146	1397500678	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4147	1397500679	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4148	1397500680	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4149	1397500681	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4150	1397500682	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4151	1397500683	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4152	1397500684	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4153	1397500685	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4154	1397500686	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4155	1397500687	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4156	1397500688	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4157	1397500689	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4158	1397500690	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4159	1397500691	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4160	1397500692	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4161	1397500693	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4162	1397500694	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4163	1397500695	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4164	1397500696	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4165	1397500697	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4166	1397500698	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4167	1397500699	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4168	1397500700	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4169	1397500701	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4170	1397500702	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4171	1397500703	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4172	1397500704	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4173	1397500705	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4174	1397500706	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4175	1397500707	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4176	1397500708	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4177	1397500709	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4178	1397500710	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4179	1397500711	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4180	1397500712	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4181	1397500713	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4182	1397500714	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4183	1397500715	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4184	1397500716	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4185	1397500717	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4186	1397500718	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4187	1397500719	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4188	1397500720	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4189	1397500721	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4190	1397500722	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4191	1397500723	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4192	1397500724	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4193	1397500725	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4194	1397500726	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4195	1397500727	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4196	1397500728	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4197	1397500729	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4198	1397500730	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4199	1397500731	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4200	1397500732	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4201	1397500733	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4202	1397500734	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4203	1397500735	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4204	1397500736	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4205	1397500737	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4206	1397500738	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4207	1397500739	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4208	1397500740	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4209	1397500741	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4210	1397500742	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4211	1397500743	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4212	1397500744	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4213	1397500745	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4214	1397500746	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4215	1397500747	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4216	1397500748	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4217	1397500749	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4218	1397500750	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4219	1397500751	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4220	1397500752	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4221	1397500753	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4222	1397500754	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4223	1397500755	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4224	1397500756	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4225	1397500757	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4226	1397500758	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4227	1397500759	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4228	1397500760	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4229	1397500761	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4230	1397500762	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4231	1397500763	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4232	1397500764	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4233	1397500765	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4234	1397500766	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4235	1397500767	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4236	1397500768	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4237	1397500769	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4238	1397500770	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4239	1397500771	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4240	1397500772	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4241	1397500773	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4242	1397500774	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4243	1397500775	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4244	1397500776	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4245	1397500777	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4246	1397500778	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4247	1397500779	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4248	1397500780	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4249	1397500781	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4250	1397500782	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4251	1397500783	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4252	1397500784	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4253	1397500785	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4254	1397500786	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4255	1397500787	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4256	1397500788	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4257	1397500789	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4258	1397500790	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4259	1397500791	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4260	1397500792	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4261	1397500793	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4262	1397500794	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4263	1397500795	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4264	1397500796	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4265	1397500797	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4266	1397500798	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4267	1397500799	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4268	1397500800	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4269	1397500801	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4270	1397500801	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4271	1397500802	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4272	1397500803	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4273	1397500804	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4274	1397500805	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4275	1397500806	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4276	1397500807	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4277	1397500808	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4278	1397500809	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4279	1397500810	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4280	1397500811	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4281	1397500812	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4282	1397500813	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4283	1397500814	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4284	1397500815	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4285	1397500816	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4286	1397500817	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4287	1397500818	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4288	1397500819	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4289	1397500820	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4290	1397500821	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4291	1397500822	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4292	1397500823	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4293	1397500824	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4294	1397500825	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4295	1397500826	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4296	1397500827	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4297	1397500828	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4298	1397500829	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4299	1397500830	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4300	1397500831	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4301	1397500832	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4302	1397500833	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4303	1397500834	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4304	1397500835	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4305	1397500836	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4306	1397500837	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4307	1397500838	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4308	1397500839	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4309	1397500840	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4310	1397500841	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4311	1397500842	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4312	1397500843	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4313	1397500844	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4314	1397500845	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4315	1397500846	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4316	1397500847	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4317	1397500848	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4318	1397500849	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4319	1397500850	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4320	1397500851	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4321	1397500852	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4322	1397500853	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4323	1397500854	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4324	1397500855	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4325	1397500856	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4326	1397500857	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4327	1397500857	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4328	1397500858	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4329	1397500859	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4330	1397500860	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4331	1397500861	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4332	1397500862	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4333	1397500863	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4334	1397500864	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4335	1397500865	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4336	1397500866	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4337	1397500867	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4338	1397500868	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4339	1397500869	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4340	1397500870	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4341	1397500871	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4342	1397500872	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4343	1397500873	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4344	1397500874	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4345	1397500875	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4346	1397500876	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4347	1397500877	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4348	1397500878	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4349	1397500879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4350	1397500880	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4351	1397500881	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4352	1397500882	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4353	1397500883	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4354	1397500884	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4355	1397500885	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4356	1397500886	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4357	1397500887	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4358	1397500888	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4359	1397500889	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4360	1397500890	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4361	1397500891	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4362	1397500892	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4363	1397500892	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4364	1397500893	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4365	1397500894	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4366	1397500895	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4367	1397500896	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4368	1397500897	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4369	1397500898	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4370	1397500899	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4371	1397500900	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4372	1397500901	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4373	1397500902	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4374	1397500903	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4375	1397500904	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4376	1397500905	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4377	1397500906	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4378	1397500907	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4379	1397500908	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4380	1397500909	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4381	1397500910	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4382	1397500911	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4383	1397500912	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4384	1397500913	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4385	1397500914	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4386	1397500915	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4387	1397500916	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4388	1397500917	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4389	1397500918	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4390	1397500919	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4391	1397500920	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4392	1397500921	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4393	1397500922	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4394	1397500923	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4395	1397500924	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4396	1397500925	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4397	1397500926	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4398	1397500927	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4399	1397500928	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4400	1397500929	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4401	1397500930	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4402	1397500931	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4403	1397500932	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4404	1397500933	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4405	1397500934	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4406	1397500935	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4407	1397500936	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4408	1397500937	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4409	1397500938	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4410	1397500939	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4411	1397500940	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4412	1397500941	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4413	1397500942	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4414	1397500943	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4415	1397500944	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4416	1397500945	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4417	1397500946	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4418	1397500947	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4419	1397500948	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4420	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4421	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4422	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4423	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4424	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4425	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4426	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4427	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4428	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4429	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4430	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4431	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4432	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4433	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4434	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4435	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4436	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4437	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4438	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4439	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4440	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA

4441	1397500949	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4442	1397500950	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4443	1397500951	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4444	1397500952	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4445	1397500953	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4446	1397500954	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4447	1397500955	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4448	1397500956	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4449	1397500957	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4450	1397500958	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4451	1397500959	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4452	1397501009	INE901L14BN2	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4453	1397501010	INE110O14FV8	AXIS SECURITIES LIMITED 180D CP 15DEC25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4454	1397501011	INE233A142M6	GODREJ INDUSTRIES LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4455	1397501013	INE018A14LO5	LARSEN AND TOUBRO LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4456	1397501021	INE128M14AO0	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4457	1397501024	INE0DYJ14083	SYRMA SGS TECHNOLOGY LIMITED 90D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4458	1397501025	INE763G14ZD6	ICICI SECURITIES LIMITED 91D CP 17SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4459	1397501032	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4460	1397501033	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4461	1397501034	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	ONCA
4462	1397501083	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4463	1397501084	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Jul-25	Credit	Allotment	ONCA
4464	1397501085	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Jul-25	Credit	Allotment	ONCA
4465	1397501086	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	18-Jul-25	Credit	Allotment	ONCA
4466	1397501094	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4467	1397501095	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4468	1397501101	INE0J6607128	VIVIFI INDIA FINANCE PRIVATE LIMITED 16 LOA 23MY28 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	ONCA
4469	1397501109	INE704I14KL1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 276D CP 16MAR26	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4470	1397501111	INE884B14663	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4471	1397501113	INE1DIS01017	WELSPUN ONE PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	ESOP	ONCA
4472	1397501155	INE530B14EG8	IIFL FINANCE LIMITED 364D CP 03JUN26	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4473	1397501156	INE884B14655	KIRLOSKAR FERROUS INDUSTRIES LTD 120D CP 16OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4474	1397501161	INE028A16IZ1	BANK OF BARODA CD 17SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA
4475	1397501162	INE692A16JI8	UNION BANK OF INDIA CD 17SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	ONCA

4476	1397501185	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	18-Jul-25	Credit	Allotment	ONCA
4477	1397501186	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	18-Jul-25	Credit	Allotment	ONCA
4478	1397501187	INE482A14EB5	CEAT LIMITED 90D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	ONCA
4479	1397501201	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	18-Jul-25	Credit	Allotment	ONCA
4480	1397501202	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jul-25	Credit	Allotment	ONCA
4481	1397501203	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Jul-25	Credit	Allotment	ONCA
4482	1397501204	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Jul-25	Credit	Allotment	ONCA
4483	1397501205	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	18-Jul-25	Credit	Allotment	ONCA
4484	1397501206	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4485	1397501207	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	18-Jul-25	Credit	Allotment	ONCA
4486	1397501247	INE00US01019	DESTINY RETAIL MALL DEVELOPERS PRIVATE LIMITE EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	ONCA
4487	1397501260	INE00V208132	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.25 NCD 18JU27 FVRS1LAC	Debentures	18-Jul-25	Debit	Redemption	ONCA
4488	1397501261	INE00V208132	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.25 NCD 18JU27 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	ONCA
4489	1397501262	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Jul-25	Credit	Allotment	ONCA
4490	1397501263	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	18-Jul-25	Credit	Allotment	ONCA
4491	1397501264	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Jul-25	Credit	Allotment	ONCA
4492	1397501265	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Jul-25	Credit	Allotment	ONCA
4493	1397501266	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4494	1397501267	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4495	1397501268	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4496	1397501269	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4497	1397501270	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	18-Jul-25	Credit	Allotment	ONCA
4498	1397501271	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Jul-25	Credit	Allotment	ONCA
4499	1397501272	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4500	1397501273	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4501	1397501274	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4502	1397501275	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4503	1397501276	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Jul-25	Credit	Allotment	ONCA
4504	1397501277	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4505	1397501278	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Jul-25	Credit	Allotment	ONCA
4506	1397501279	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jul-25	Credit	Allotment	ONCA
4507	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4508	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	20-Jun-25	Debit	Redemption	ACA
4509	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	20-Jun-25	Debit	Redemption	ACA
4510	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA

4511	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4512	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4513	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4514	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4515	1013126855	INE614X07027	DHANI LOANS AND SERVICES LIMITED SERIES I 10.75 LOA 08MY21 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4516	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4517	1016370505	INE721A07HJ6	SHRIRAM FINANCE LIMITED SR-III 10.15 NCD 15JL21 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4518	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4519	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4520	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4521	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4522	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4523	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4524	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4525	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4526	1052383129	INE403Q07AS3	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 09DC22 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4527	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4528	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4529	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4530	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	20-Jun-25	Debit	Redemption	ACA
4531	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4532	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4533	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4534	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4535	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4536	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4537	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4538	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4539	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4540	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4541	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4542	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4543	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	20-Jun-25	Debit	Redemption	ACA
4544	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	20-Jun-25	Debit	Redemption	ACA
4545	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA

4546	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4547	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4548	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4549	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4550	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	20-Jun-25	Debit	Redemption	ACA
4551	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4552	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Jun-25	Debit	Scheme of Arrangement	ACA
4553	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4554	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4555	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4556	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4557	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4558	1334119762	INE101Q07AE3	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT IV LOA 02JN25 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4559	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4560	1342247960	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4561	1343159885	INE721A07PM3	SHRIRAM FINANCE LIMITED SR V 9 NCD 28JN25 FVRS1000	Debentures	20-Jun-25	Debit	Redemption	ACA
4562	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	20-Jun-25	Debit	Redemption	ACA
4563	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4564	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4565	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	20-Jun-25	Debit	Redemption	ACA
4566	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4567	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4568	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4569	1375531167	INE583D07398	UGRO CAPITAL LIMITED 1 NCD 10MY25 FVRS1LAC	Debentures	20-Jun-25	Debit	Redemption	ACA
4570	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4571	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4572	1383439834	INE090W07444	LENDINGKART FINANCE LIMITED BR NCD 31MY25 FVRS10LAC	Debentures	20-Jun-25	Debit	Redemption	ACA
4573	1384155380	INE087107053	ABANS JEWELS LIMITED SR 74 BR NCD 02JU25 FVRS1LAC	Debentures	20-Jun-25	Debit	Redemption	ACA
4574	1384155381	INE087107079	ABANS JEWELS LIMITED SR 76 BR NCD 02JU25 FVRS1LAC	Debentures	20-Jun-25	Debit	Redemption	ACA
4575	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	20-Jun-25	Debit	Capital Reduction	ACA
4576	1388746512	INE549S20010	REMEDIUM LIFECARE LIMITED REs - EQ RE. 1	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4577	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4578	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4579	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	20-Jun-25	Debit	Extinguishment	ACA
4580	1397497082	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	20-Jun-25	Credit	ESOP	ACA

4581	1397497082	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4582	1397501146	INE0I1B03467	PURPLE STYLE LABS LIMITED 0.001% CLASS 1 PREF 05JL43	Preference Shares	20-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4583	1397922739	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4584	1397922739	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4585	1397922797	INE0CTO01017	VASCULAR CONCEPTS LIMITED EQ	Equity Shares	20-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4586	1397922799	INE237C01016	KATI PATANG LIFESTYLE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4587	1397922799	INE237C01016	KATI PATANG LIFESTYLE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4588	1397922799	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4589	1397922799	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4590	1397922872	IN80K4D01013	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4591	1397922872	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4592	1397922890	INE778K01012	EMAMI REALTY LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	ACA
4593	1397922890	IN8778K01011	EMAMI REALTY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Preferential Allotment	ACA
4594	1397925458	INE0KFZ04019	MAGMA VENTURES PRIVATE LIMITED 10% SERIES XIV PREF 29MR27	Preference Shares	20-Jun-25	Debit	Redemption	ACA
4595	1397925471	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4596	1397925471	IN8369C01016	NORBEN TEA & EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4597	1397925582	INE498L07038	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	ACA
4598	1397925582	IN8498L07037	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	20-Jun-25	Debit	Redemption	ACA
4599	1397926324	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	ACA
4600	1397926324	IN8077B01017	ZODIAC-JRD-MKJ LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Rights Issue	ACA
4601	1397926736	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4602	1397926736	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4603	1397926863	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	20-Jun-25	Credit	ESOP	ACA
4604	1397926863	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4605	1397926889	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Jun-25	Credit	ESOP	ACA
4606	1397926889	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4607	1397926892	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4608	1397926892	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	20-Jun-25	Credit	ESOP	ACA
4609	1397926894	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4610	1397926894	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4611	1397926895	INE0HPK01020	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jun-25	Credit	ESOP	ACA
4612	1397926895	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4613	1397926896	INE0PCT01014	UKB ELECTRONICS LIMITED EQ	Equity Shares	20-Jun-25	Debit	Sub-Division	ACA
4614	1397926896	INE0PCT01022	UKB ELECTRONICS LIMITED EQ NEW FV Rs.2/-	Equity Shares	20-Jun-25	Credit	Sub-Division	ACA
4615	1397926921	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	20-Jun-25	Credit	Scheme of Amalgamation	ACA

4616	1397926921	INE0XNO03012	B SINGH TECH SERVICES PRIVATE LIMITED SERIES A PREF 10JL29	Preference Shares	20-Jun-25	Debit	Scheme of Amalgamation	ACA
4617	1397926930	INE0XNO01016	B SINGH TECH SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Debit	Scheme of Amalgamation	ACA
4618	1397926931	INE089A01031	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Jun-25	Credit	ESOP	ACA
4619	1397926931	IN8089A01022	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	ESOP	ACA
4620	1397926937	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	ACA
4621	1397926937	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	ACA
4622	1397926937	IN8088P01014	ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Preferential Allotment	ACA
4623	1397926937	IN8088P01014	ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Preferential Allotment	ACA
4624	1397926950	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4625	1397926950	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4626	1397926952	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jun-25	Credit	Rights Issue	ACA
4627	1397926952	IN8224E01027	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	Rights Issue	ACA
4628	1397926966	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	Equity Shares	20-Jun-25	Credit	Rights Issue	ACA
4629	1397926966	IN8224E01035	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-LISTG/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Debit	Rights Issue	ACA
4630	1397926969	INE248U14RG9	360 ONE PRIME LIMITED 90D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4631	1397926970	INE012I14QS1	JM FINANCIAL SERVICES LIMITED 365D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4632	1397926971	INE338I14HX9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 317D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4633	1397926972	INE582L14IG9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4634	1397926973	INE704I14KB2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4635	1397926974	INE790I14FW7	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4636	1397926977	INE282H14014	JIO CREDIT LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4637	1397926978	INE028E14QR8	KOTAK SECURITIES LTD 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4638	1397926979	INE884B14622	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4639	1397926980	INE110L14TJ0	RELIANCE JIO INFOCOMM LIMITED 71D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4640	1397926982	INE09OL14HA6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4641	1397926983	INE110O14FF1	AXIS SECURITIES LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4642	1397926984	INE763G14XW1	ICICI SECURITIES LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4643	1397926985	INE233A140S7	GODREJ INDUSTRIES LIMITED 91D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4644	1397926987	INE508G14HA9	TIME TECHNOPLAST LIMITED 181D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4645	1397926988	INE535H14JE8	SMFG INDIA CREDIT COMPANY LIMITED 86D CP 19JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4646	1397926989	INE028E14QQ0	KOTAK SECURITIES LTD 91D CP 17JUN25	Commercial Paper	20-Jun-25	Debit	Redemption	ACA
4647	1397926990	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	ACA
4648	1397926990	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Debit	Rights Issue	ACA
4649	1397922259	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4650	1397922716	INE1VYP01012	JSW RENEW ENERGY THIRTY TWO LIMITED EQ	Equity Shares	20-Jun-25	Credit	Private Placement	CA

4651	1397922757	INE0XWB01014	NEYSA NETWORKS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Private Placement	CA
4652	1397922763	INE01TJ07155	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XIV 12 NCD 31DC30 FVRS10LAC	Debentures	20-Jun-25	Credit	Allotment	CA
4653	1397922787	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	20-Jun-25	Debit	Partial Redemption	CA
4654	1397922788	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	20-Jun-25	Debit	Partial Redemption	CA
4655	1397922804	INE1XE001015	CULINARY CURE FOODS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Subscription	CA
4656	1397922810	INE1GYV08016	VENWIND REFEX POWER LIMITED 0.01 OCD 10MR35 FVRS10	Debentures	20-Jun-25	Credit	Allotment	CA
4657	1397922811	INE358I03013	I- VEN REALTY LIMITED SERIES A PREF 29AP45	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
4658	1397922848	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4659	1397922852	INF11RE22BU1	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 010225 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Reclassification	CA
4660	1397922852	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Reclassification	CA
4661	1397922853	INF11RE22CH6	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 170325 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Reclassification	CA
4662	1397922853	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Reclassification	CA
4663	1397922854	INF11RE22DE1	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 150425 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Reclassification	CA
4664	1397922854	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Reclassification	CA
4665	1397922855	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Reclassification	CA
4666	1397922855	INF11RE22692	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd DD3-DD3211124 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Debit	Reclassification	CA
4667	1397922856	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Reclassification	CA
4668	1397922856	INF11RE22833	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD3031224 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Debit	Reclassification	CA
4669	1397922865	INE1BJ801019	R & C MOHOL HIGHWAY PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4670	1397922870	INE1KBK08035	VOICINGAI TECH PRIVATE LIMITED 0.01 CCD 07JN35 FVRS50	Debentures	20-Jun-25	Credit	Allotment	CA
4671	1397922877	INE0XOI01016	TRIDASA REALTY VENTURES PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Private Placement	CA
4672	1397922903	INE475Y07369	ABT INDUSTRIES LIMITED SR 1 10.50 NCD 19MY35 FVRS1000	Debentures	20-Jun-25	Credit	Allotment	CA
4673	1397922905	INE10A707052	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 1 15.8 NCD 31JL26 FVRS1CR	Debentures	20-Jun-25	Credit	Allotment	CA
4674	1397923006	INE1FMJ08026	MSKVY NINETEENTH SOLAR SPV LIMITED OCD 29AP35 FVRS10	Debentures	20-Jun-25	Credit	Allotment	CA
4675	1397923507	INE14SQ07262	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 17JU26 FVRS10000	Debentures	20-Jun-25	Credit	Allotment	CA
4676	1397923731	INE00YY08014	SUBHAM CAPITAL PRIVATE LIMITED SR 1 RR NCD 23MY28 FVRS10LAC	Debentures	20-Jun-25	Credit	Allotment	CA
4677	1397925430	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
4678	1397925431	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
4679	1397925432	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
4680	1397925433	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
4681	1397925473	INE1AX801012	SUCHI SEMICON PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Private Placement	CA
4682	1397925479	INE1INO01015	CAN ENDS (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4683	1397925498	INE14SQ07254	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 12MY26 FVRS10000	Debentures	20-Jun-25	Credit	Allotment	CA
4684	1397925502	INE1ZWY03015	SHOPTION PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 06AP45	Preference Shares	20-Jun-25	Credit	Private Placement	CA
4685	1397925503	INE0SZ701013	PROTO9 MATERIALS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	CA

4686	1397925518	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4687	1397925525	INE1D9X03013	IRON KETTLE PRIVATE LIMITED 0.001% SERIES A PREF 08FB42	Preference Shares	20-Jun-25	Credit	Rights Issue	CA
4688	1397925529	IN80QQG01018	ROYAL SENSE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	CA
4689	1397925529	INE0QQG13014	ROYAL SENSE LIMITED WARRANTS 19MY26	Warrants	20-Jun-25	Debit	Conversion of warrants into equity shares.	CA
4690	1397925540	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4691	1397925585	INE1AMP01011	MEDICOVER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4692	1397925586	INE0F0K01012	NEWEN SYSTEMS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4693	1397925587	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITE EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	CA
4694	1397925597	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	20-Jun-25	Credit	ESOP	CA
4695	1397925631	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Jun-25	Credit	ESOP	CA
4696	1397925631	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Jun-25	Debit	ESOP	CA
4697	1397925635	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4698	1397925635	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Jun-25	Debit	Rights Issue	CA
4699	1397925638	INE0QZC01019	SEVEN TURNS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Private Placement	CA
4700	1397925648	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4701	1397925652	INE0Z0R01013	KOCHI SALEM PIPELINE PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4702	1397925653	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4703	1397925664	INE0NAA07028	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE LIMI SR C 13.75 NCD 18MY26 FVRS10LAC	Debentures	20-Jun-25	Credit	Allotment	CA
4704	1397925668	INE03DD13024	JHS SVENDGAARD RETAIL VENTURES LIMITED WARRANTS 22NV26	Warrants	20-Jun-25	Credit	Allotment	CA
4705	1397925669	INE0O0F03017	TACTILE EDUCATION SERVICES PVT LTD 0.001% SERIES SEED PREF 16JN44	Preference Shares	20-Jun-25	Credit	Rights Issue	CA
4706	1397925670	INE1DIR01027	FOURDEGREEWATER HOLDINGS PRIVATE LIMITED EQ CLASS B DVR FV RS.10/-	Equity Shares	20-Jun-25	Credit	Private Placement	CA
4707	1397925672	INE0JRV01011	BIJNOR LEASING LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	CA
4708	1397925673	IN8848A01013	IZMO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4709	1397925674	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	Conversion of warrants into equity shares.	CA
4710	1397925674	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	20-Jun-25	Debit	Conversion of warrants into equity shares.	CA
4711	1397925678	INE646B13031	MEDICAMEN BIOTECH LIMITED WARRANTS 24OT26	Warrants	20-Jun-25	Credit	Allotment	CA
4712	1397925696	INF0T3H22027	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A1 - Restric	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4713	1397925697	INF0W3B22AQ3	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 67 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4714	1397925698	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4715	1397925699	INF0RSA22086	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-C - Restricted Tra	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4716	1397925700	INF0RSA22102	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-E - Restricted Tra	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4717	1397925701	INF0RSA22110	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4718	1397925702	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restric	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4719	1397925703	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4720	1397925704	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA

4721	1397925705	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4722	1397925706	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4723	1397925707	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4724	1397925708	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4725	1397925709	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4726	1397925710	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4727	1397925715	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4728	1397925716	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4729	1397925717	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4730	1397925718	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4731	1397925719	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4732	1397925720	INF0RKO22142	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B5 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4733	1397925730	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
4734	1397925735	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4735	1397925736	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4736	1397926031	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4737	1397926232	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4738	1397926614	IN8777K01013	R R KABEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
4739	1397926631	INE21MT15010	PLATINUM TRUST MAY 2025-TRANCHE I SERIES A PTC 29MAY25	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4740	1397926645	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4741	1397926646	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4742	1397926647	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4743	1397926648	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4744	1397926649	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4745	1397926650	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4746	1397926651	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4747	1397926652	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4748	1397926653	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4749	1397926654	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferabili	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4750	1397926655	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4751	1397926656	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4752	1397926657	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Tran	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4753	1397926658	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transfer	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4754	1397926659	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4755	1397926660	INF0RRI22545	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL B1 16102024 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA

4756	1397926661	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4757	1397926662	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4758	1397926663	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4759	1397926664	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4760	1397926665	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4761	1397926666	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4762	1397926667	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4763	1397926668	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4764	1397926669	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4765	1397926670	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4766	1397926671	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4767	1397926672	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4768	1397926673	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4769	1397926674	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4770	1397926675	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4771	1397926676	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4772	1397926677	INF0SV722CW0	Z NATION LAB GROWTH FUND XYMA P SR A D207 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4773	1397926678	INF0SV722DC0	Z NATION LAB GROWTH FUND Aikenst Sd D243 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4774	1397926679	INF0SV722DD8	Z NATION LAB GROWTH FUND Asure PSR A D214 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4775	1397926680	INF0SV722DE6	Z NATION LAB GROWTH FUND Bandh PSR A D234 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4776	1397926681	INF0SV722DF3	Z NATION LAB GROWTH FUND HairO PSR A D216 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4777	1397926682	INF0SV722DG1	Z NATION LAB GROWTH FUND Humors SD D215 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4778	1397926683	INF0SV722DH9	Z NATION LAB GROWTH FUND NutrizoeSD2 D260 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4779	1397926684	INF0SV722DI7	Z NATION LAB GROWTH FUND Sutlb PSR A D256 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4780	1397926685	INF0SV722DJ5	Z NATION LAB GROWTH FUND Celcs PSR B D239 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4781	1397926686	INF0SV722DK3	Z NATION LAB GROWTH FUND Datazip SD D263 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4782	1397926687	INF0SV722DM9	Z NATION LAB GROWTH FUND SovHealh SD D235 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4783	1397926688	INF0SV722DN7	Z NATION LAB GROWTH FUND Circle PSR D224 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4784	1397926689	INF0SV722DO5	Z NATION LAB GROWTH FUND FlshaidSR A D238 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4785	1397926690	INF0SV722DP2	Z NATION LAB GROWTH FUND Krishg SD A D252 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4786	1397926691	INF0SV722DQ0	Z NATION LAB GROWTH FUND Blucp PSR A D253 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4787	1397926692	INF0SV722DR8	Z NATION LAB GROWTH FUND LichtPSR A D246 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4788	1397926693	INF0SV722DS6	Z NATION LAB GROWTH FUND SkyAir SR A D232 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4789	1397926694	INF0SV722DT4	Z NATION LAB GROWTH FUND SuplyNoSR A D219 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4790	1397926695	INF0SV722DU2	Z NATION LAB GROWTH FUND AerogrviySD D254 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA

4791	1397926696	INF0SV722DV0	Z NATION LAB GROWTH FUND Elefant SD D248 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4792	1397926697	INF0SV722DW8	Z NATION LAB GROWTH FUND SunfoxPSR A D265 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4793	1397926698	INF0SV722DX6	Z NATION LAB GROWTH FUND Truni Ser A D259 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4794	1397926699	INF0SV722DY4	Z NATION LAB GROWTH FUND Floryo S Sd D280 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4795	1397926700	INF0SV722DZ1	Z NATION LAB GROWTH FUND MoneyCl S A D257 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4796	1397926701	INF0SV722EA2	Z NATION LAB GROWTH FUND Clodwx SD 2 D211 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4797	1397926702	INF0SV722EB0	Z NATION LAB GROWTH FUND Criche S B1 D245 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4798	1397926703	INF0SV722EC8	Z NATION LAB GROWTH FUND DrikPr SR A D241 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4799	1397926704	INF0SV722EE4	Z NATION LAB GROWTH FUND Rarepl SR A D218 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4800	1397926705	INF0SV722EF1	Z NATION LAB GROWTH FUND Skippi Seed D237 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4801	1397926706	INF0SV722EG9	Z NATION LAB GROWTH FUND FITTELY SA D109 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4802	1397926707	INF0SV722EH7	Z NATION LAB GROWTH FUND NAYAN SR A D247 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4803	1397926708	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4804	1397926709	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transfer	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4805	1397926710	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4806	1397926711	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4807	1397926712	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4808	1397926713	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfera	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4809	1397926714	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4810	1397926715	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4811	1397926716	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4812	1397926717	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4813	1397926718	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4814	1397926720	INF0VQY22025	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-FY23-24 - Restricted Tra	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4815	1397926721	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4816	1397926722	INF0T7622033	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL C1 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4817	1397926775	INE826C13011	GUJARAT APOLLO INDUSTRIES LIMITED WARRANTS 22OT25	Warrants	20-Jun-25	Credit	Allotment	CA
4818	1397926777	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4819	1397926778	INF0UGR22014	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL A - Restricted Transfe	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4820	1397926779	INF0UGR22022	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL B1 - Restricted Transf	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4821	1397926780	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4822	1397926781	INF0RNW22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4823	1397926782	INF0RNW22578	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 4A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4824	1397926783	INF0RNW22636	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 6A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4825	1397926784	INF0RNW22701	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 7A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA

4826	1397926785	INF0RNW22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4827	1397926786	INF0RNW22834	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 9A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4828	1397926787	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4829	1397926788	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4830	1397926789	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4831	1397926790	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4832	1397926791	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4833	1397926792	INF1CMV22028	NIVESHAAY GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4834	1397926793	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4835	1397926798	INE21L115011	ARROWHEAD MAY-25 SERIES A1 PTC 30MAY25	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4836	1397926799	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4837	1397926800	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restric	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4838	1397926801	INF0RNW22461	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A2 1A2 - Restricted Tr	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4839	1397926802	INF0RNW22842	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 10A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4840	1397926803	INF0RNW22859	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 10B - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4841	1397926804	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL B - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4842	1397926805	INF0SDI22ER0	NIPPON INDIA AIF TRUST NICO 1 DB3 EOQ - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4843	1397926806	INF0SDI22ES8	NIPPON INDIA AIF TRUST NICO 1 DB1 EOM - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4844	1397926807	INF0SDI22ET6	NIPPON INDIA AIF TRUST NICO 1 DB3 EOI - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4845	1397926808	INF0SDI22EW0	NIPPON INDIA AIF TRUST NICO 1 B1 EOT - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4846	1397926809	INF0SDI22EY6	NIPPON INDIA AIF TRUST NICO 1 B1 ENY - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4847	1397926810	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4848	1397926811	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4849	1397926812	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4850	1397926813	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4851	1397926814	INE21L115029	ARROWHEAD MAY-25 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4852	1397926815	INE21TH15010	NEXORA MFI 2025 SERIES A1 PTC 03JUN25	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4853	1397926816	INF0RNW22495	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 2A1 - Restricted T	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4854	1397926817	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4855	1397926818	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4856	1397926819	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4857	1397926820	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4858	1397926821	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restricte	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4859	1397926822	INF1UF922029	NIVEZA CAPITAL TRUST NIVEZA SCF CL B2 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4860	1397926823	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA

4861	1397926824	INF0RSV22GQ0	ITI LONG-SHORT EQUITY FUND CL C62 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4862	1397926825	INF0RSV22GT4	ITI LONG-SHORT EQUITY FUND CL C61 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4863	1397926826	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4864	1397926827	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4865	1397926828	INF1CMV22143	NIVESHAAY GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4866	1397926829	INF11RD22157	AJANTA INDIA FUND AJANTA AM3JUN25 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4867	1397926830	INF11RD22165	AJANTA INDIA FUND AJANTA A3JUN25 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4868	1397926831	INF11RD22173	AJANTA INDIA FUND AJANTA E2JUN25 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4869	1397926832	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4870	1397926833	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4871	1397926834	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4872	1397926835	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4873	1397926836	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4874	1397926837	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4875	1397926838	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4876	1397926856	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	20-Jun-25	Debit	Partial Redemption	CA
4877	1397926857	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	20-Jun-25	Debit	Partial Redemption	CA
4878	1397926858	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	20-Jun-25	Debit	Partial Redemption	CA
4879	1397926859	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Jun-25	Debit	Partial Redemption	CA
4880	1397926860	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Jun-25	Credit	Allotment	CA
4881	1397926862	INE22JG15011	JERRICK TRUST 10 2024 SERIES A1 PTC 05JUN25	Securitised Instruments	20-Jun-25	Credit	Allotment	CA
4882	1397926868	INE17J407020	ICON INFRA SHELTERS INDIA PRIVATE LIMITED 17.50 NCD 31MR28 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
4883	1397926871	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4884	1397926872	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4885	1397926875	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4886	1397926876	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4887	1397926877	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4888	1397926878	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4889	1397926879	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4890	1397926880	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4891	1397926881	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4892	1397926882	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4893	1397926883	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4894	1397926884	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	20-Jun-25	Debit	Partial Redemption	CA
4895	1397926885	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA

4896	1397926886	INF0XAZ22055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4897	1397926887	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4898	1397926890	INF0XAZ22089	INDIA SME INVESTMENTS AIF TRUST II INDIA SME A5 - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4899	1397926897	INF0RQC22052	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB2 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4900	1397926898	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4901	1397926899	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4902	1397926900	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4903	1397926902	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4904	1397926917	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4905	1397926923	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4906	1397926924	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4907	1397926925	INE1XBM01013	FORTY TWO VENTURES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Subscription	CA
4908	1397926926	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4909	1397926927	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	20-Jun-25	Credit	Allotment	CA
4910	1397922288	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4911	1397922289	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4912	1397922290	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4913	1397922291	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4914	1397922292	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4915	1397922293	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4916	1397922294	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4917	1397922295	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4918	1397922296	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4919	1397922297	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4920	1397922298	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4921	1397922299	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4922	1397922300	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4923	1397922301	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4924	1397922302	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4925	1397922303	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4926	1397922304	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4927	1397922305	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4928	1397922306	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4929	1397922307	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4930	1397922308	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

4931	1397922309	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4932	1397922310	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4933	1397922311	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4934	1397922312	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4935	1397922313	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4936	1397922314	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4937	1397922315	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4938	1397922316	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4939	1397922317	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4940	1397922318	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4941	1397922319	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4942	1397922320	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4943	1397922321	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4944	1397922322	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4945	1397922323	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4946	1397922324	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4947	1397922325	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4948	1397922326	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4949	1397922327	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4950	1397922328	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4951	1397922329	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4952	1397922330	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4953	1397922331	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4954	1397922332	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4955	1397922333	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4956	1397922334	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4957	1397922335	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4958	1397922336	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4959	1397922337	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4960	1397922338	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4961	1397922339	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4962	1397922340	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4963	1397922341	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4964	1397922342	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4965	1397922343	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

4966	1397922344	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4967	1397922345	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4968	1397922346	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4969	1397922347	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4970	1397922348	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4971	1397922349	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4972	1397922350	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4973	1397922351	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4974	1397922352	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4975	1397922353	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4976	1397922354	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4977	1397922355	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4978	1397922356	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4979	1397922357	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4980	1397922358	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4981	1397922359	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4982	1397922360	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4983	1397922361	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4984	1397922362	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4985	1397922363	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4986	1397922364	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4987	1397922365	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4988	1397922366	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4989	1397922367	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4990	1397922368	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4991	1397922369	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4992	1397922370	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4993	1397922371	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4994	1397922372	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4995	1397922373	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4996	1397922374	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4997	1397922375	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4998	1397922376	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
4999	1397922377	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5000	1397922378	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5001	1397922379	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5002	1397922380	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5003	1397922381	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5004	1397922382	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5005	1397922383	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5006	1397922384	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5007	1397922385	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5008	1397922386	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5009	1397922387	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5010	1397922388	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5011	1397922389	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5012	1397922390	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5013	1397922391	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5014	1397922392	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5015	1397922393	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5016	1397922394	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5017	1397922395	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5018	1397922396	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5019	1397922397	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5020	1397922398	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5021	1397922399	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5022	1397922400	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5023	1397922401	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5024	1397922402	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5025	1397922403	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5026	1397922404	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5027	1397922405	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5028	1397922406	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5029	1397922407	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5030	1397922408	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5031	1397922409	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5032	1397922410	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5033	1397922411	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5034	1397922412	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5035	1397922413	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5036	1397922414	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5037	1397922415	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5038	1397922416	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5039	1397922417	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5040	1397922418	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5041	1397922419	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5042	1397922420	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5043	1397922421	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5044	1397922422	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5045	1397922423	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5046	1397922424	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5047	1397922425	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5048	1397922426	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5049	1397922427	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5050	1397922428	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5051	1397922429	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5052	1397922430	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5053	1397922431	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5054	1397922432	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5055	1397922433	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5056	1397922434	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5057	1397922435	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5058	1397922436	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5059	1397922437	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5060	1397922438	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5061	1397922439	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5062	1397922440	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5063	1397922441	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5064	1397922442	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5065	1397922443	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5066	1397922444	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5067	1397922445	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5068	1397922446	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5069	1397922447	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5070	1397922448	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5071	1397922449	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5072	1397922450	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5073	1397922451	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5074	1397922452	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5075	1397922453	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5076	1397922454	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5077	1397922455	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5078	1397922456	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5079	1397922457	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5080	1397922458	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5081	1397922459	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5082	1397922460	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5083	1397922461	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5084	1397922462	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5085	1397922463	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5086	1397922464	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5087	1397922465	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5088	1397922466	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5089	1397922467	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5090	1397922468	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5091	1397922469	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5092	1397922470	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5093	1397922471	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5094	1397922472	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5095	1397922473	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5096	1397922474	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5097	1397922475	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5098	1397922476	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5099	1397922477	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5100	1397922478	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5101	1397922479	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5102	1397922480	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5103	1397922481	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5104	1397922482	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5105	1397922483	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5106	1397922484	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5107	1397922485	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5108	1397922486	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5109	1397922487	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5110	1397922488	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5111	1397922489	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5112	1397922490	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5113	1397922491	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5114	1397922492	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5115	1397922493	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5116	1397922494	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5117	1397922495	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5118	1397922496	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5119	1397922497	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5120	1397922498	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5121	1397922499	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5122	1397922500	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5123	1397922501	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5124	1397922502	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5125	1397922503	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5126	1397922504	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5127	1397922505	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5128	1397922506	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5129	1397922507	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5130	1397922508	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5131	1397922509	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5132	1397922510	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5133	1397922511	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5134	1397922512	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5135	1397922513	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5136	1397922514	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5137	1397922515	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5138	1397922516	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5139	1397922517	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5140	1397922518	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5141	1397922519	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5142	1397922520	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5143	1397922521	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5144	1397922522	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5145	1397922523	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5146	1397922524	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5147	1397922525	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5148	1397922526	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5149	1397922527	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5150	1397922528	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5151	1397922529	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5152	1397922530	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5153	1397922531	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5154	1397922532	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5155	1397922533	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5156	1397922534	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5157	1397922535	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5158	1397922536	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5159	1397922537	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5160	1397922538	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5161	1397922539	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5162	1397922540	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5163	1397922541	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5164	1397922542	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5165	1397922543	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5166	1397922544	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5167	1397922545	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5168	1397922546	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5169	1397922547	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5170	1397922548	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5171	1397922549	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5172	1397922550	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5173	1397922551	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5174	1397922552	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5175	1397922553	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5176	1397922554	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5177	1397922555	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5178	1397922556	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5179	1397922557	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5180	1397922558	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5181	1397922559	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5182	1397922560	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5183	1397922561	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5184	1397922562	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5185	1397922563	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5186	1397922564	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5187	1397922565	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5188	1397922566	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5189	1397922567	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5190	1397922568	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5191	1397922569	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5192	1397922570	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5193	1397922571	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5194	1397922572	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5195	1397922573	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5196	1397922574	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5197	1397922575	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5198	1397922576	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5199	1397922577	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5200	1397922578	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5201	1397922579	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5202	1397922580	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5203	1397922581	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5204	1397922582	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5205	1397922583	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5206	1397922584	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5207	1397922585	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5208	1397922586	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5209	1397922587	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5210	1397922588	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5211	1397922589	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5212	1397922590	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5213	1397922591	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5214	1397922592	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5215	1397922593	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5216	1397922594	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5217	1397922595	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5218	1397922596	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5219	1397922597	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5220	1397922598	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5221	1397922599	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5222	1397922600	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5223	1397922601	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5224	1397922602	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5225	1397922603	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5226	1397922604	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5227	1397922605	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5228	1397922606	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5229	1397922607	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5230	1397922608	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5231	1397922609	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5232	1397922610	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5233	1397922611	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5234	1397922612	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5235	1397922613	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5236	1397922614	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5237	1397922615	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5238	1397922616	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5239	1397922617	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5240	1397922618	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5241	1397922619	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5242	1397922620	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5243	1397922621	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5244	1397922622	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5245	1397922623	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5246	1397922624	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5247	1397922625	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5248	1397922626	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5249	1397922627	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5250	1397922628	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5251	1397922629	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5252	1397922630	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5253	1397922631	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5254	1397922632	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5255	1397922633	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5256	1397922634	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5257	1397922635	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5258	1397922636	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5259	1397922637	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5260	1397922638	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5261	1397922639	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5262	1397922640	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5263	1397922641	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5264	1397922642	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5265	1397922643	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5266	1397922644	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5267	1397922645	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5268	1397922646	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5269	1397922647	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5270	1397922648	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5271	1397922649	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5272	1397922650	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5273	1397922651	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5274	1397922652	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5275	1397922653	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5276	1397922654	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5277	1397922655	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5278	1397922656	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5279	1397922657	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5280	1397922658	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5281	1397922659	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5282	1397922660	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5283	1397922661	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5284	1397922662	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5285	1397922663	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5286	1397922664	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5287	1397922665	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5288	1397922666	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5289	1397922667	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5290	1397922668	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5291	1397922669	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5292	1397922670	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5293	1397922671	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5294	1397922672	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5295	1397922673	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5296	1397922674	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5297	1397922675	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5298	1397922676	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5299	1397922677	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5300	1397922678	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5301	1397922679	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5302	1397922680	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5303	1397922681	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5304	1397922682	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5305	1397922683	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5306	1397922684	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5307	1397922685	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5308	1397922686	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5309	1397922687	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5310	1397922688	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5311	1397922689	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5312	1397922690	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5313	1397922691	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5314	1397922692	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5315	1397922693	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

5316	1397922694	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5317	1397922695	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5318	1397922696	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5319	1397922697	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5320	1397922698	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5321	1397922699	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5322	1397922700	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5323	1397922701	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5324	1397922702	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5325	1397922703	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5326	1397922704	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5327	1397922705	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5328	1397922706	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5329	1397922707	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5330	1397922708	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5331	1397922709	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5332	1397922710	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5333	1397922711	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5334	1397922712	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5335	1397922713	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
5336	1397922860	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jun-25	Debit	Offer for Sale	CA
5337	1397922871	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	19-Jun-25	Credit	Allotment	CA
5338	1397922885	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jun-25	Credit	Initial Public Offer	CA
5339	1397922891	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
5340	1397922891	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
5341	1397922891	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
5342	1397922893	INE1GHI03019	SUREFLO TECHCON LIMITED 0.001% PREF 29OT26	Preference Shares	19-Jun-25	Credit	Preferential Allotment	CA
5343	1397922899	INE115A07RH4	LIC HOUSING FINANCE LTD TR 456 6.90 NCD 17SP27 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
5344	1397922904	INE1I5601015	SHUMEE TOYS PRIVATE LIMITED EQ	Equity Shares	19-Jun-25	Credit	Conversion of preference shares into equity shares	CA
5345	1397922906	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5346	1397922907	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5347	1397922908	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5348	1397922909	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5349	1397922910	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5350	1397922911	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5351	1397922912	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5352	1397922913	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5353	1397922914	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5354	1397922915	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5355	1397922916	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5356	1397922917	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5357	1397922918	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5358	1397922919	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5359	1397922920	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5360	1397922921	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5361	1397922922	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5362	1397922923	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5363	1397922924	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5364	1397922925	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5365	1397922926	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5366	1397922927	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5367	1397922928	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5368	1397922929	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5369	1397922930	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5370	1397922931	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5371	1397922932	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5372	1397922933	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5373	1397922934	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5374	1397922935	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5375	1397922936	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5376	1397922937	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5377	1397922938	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5378	1397922939	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5379	1397922940	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5380	1397922941	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5381	1397922942	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5382	1397922943	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5383	1397922944	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5384	1397922945	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5385	1397922946	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5386	1397922947	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5387	1397922948	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5388	1397922949	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5389	1397922950	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5390	1397922951	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5391	1397922952	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5392	1397922953	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5393	1397922954	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5394	1397922955	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5395	1397922956	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5396	1397922957	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5397	1397922958	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5398	1397922959	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5399	1397922960	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5400	1397922961	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5401	1397922962	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5402	1397922963	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5403	1397922964	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5404	1397922965	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5405	1397922966	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5406	1397922967	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5407	1397922968	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5408	1397922969	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5409	1397922970	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5410	1397922971	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5411	1397922972	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5412	1397922973	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5413	1397922974	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5414	1397922975	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5415	1397922976	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5416	1397922977	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5417	1397922978	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5418	1397922979	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5419	1397922980	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5420	1397922981	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5421	1397922982	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5422	1397922983	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5423	1397922984	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5424	1397922985	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5425	1397922986	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5426	1397922987	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5427	1397922988	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5428	1397922989	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5429	1397922990	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5430	1397922991	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5431	1397922992	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5432	1397922993	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5433	1397922994	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5434	1397922995	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5435	1397922996	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5436	1397922997	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5437	1397922998	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5438	1397922999	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5439	1397923000	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5440	1397923001	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5441	1397923002	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5442	1397923003	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5443	1397923004	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5444	1397923005	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5445	1397923007	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5446	1397923008	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5447	1397923009	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5448	1397923010	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5449	1397923011	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5450	1397923012	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5451	1397923013	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5452	1397923014	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5453	1397923015	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5454	1397923016	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5455	1397923017	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5456	1397923018	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5457	1397923019	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5458	1397923020	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5459	1397923021	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5460	1397923022	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5461	1397923023	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5462	1397923024	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5463	1397923025	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5464	1397923026	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5465	1397923027	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5466	1397923028	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5467	1397923029	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5468	1397923030	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5469	1397923031	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5470	1397923032	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5471	1397923033	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5472	1397923034	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5473	1397923035	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5474	1397923036	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5475	1397923037	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5476	1397923038	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5477	1397923039	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5478	1397923040	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5479	1397923041	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5480	1397923042	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5481	1397923043	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5482	1397923044	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5483	1397923045	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5484	1397923046	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5485	1397923047	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5486	1397923048	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5487	1397923049	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5488	1397923050	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5489	1397923051	INF204K01A58	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5490	1397923052	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5491	1397923053	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5492	1397923054	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5493	1397923055	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5494	1397923056	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5495	1397923057	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5496	1397923058	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5497	1397923059	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5498	1397923060	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5499	1397923061	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5500	1397923062	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5501	1397923063	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5502	1397923064	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5503	1397923065	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5504	1397923066	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5505	1397923067	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5506	1397923068	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5507	1397923069	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5508	1397923070	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5509	1397923071	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5510	1397923072	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5511	1397923073	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5512	1397923074	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5513	1397923075	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5514	1397923076	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5515	1397923077	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5516	1397923078	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5517	1397923079	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5518	1397923080	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5519	1397923081	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5520	1397923082	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5521	1397923083	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5522	1397923084	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5523	1397923085	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5524	1397923086	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5525	1397923087	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5526	1397923088	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5527	1397923089	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5528	1397923090	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5529	1397923091	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5530	1397923092	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5531	1397923093	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5532	1397923094	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5533	1397923095	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5534	1397923096	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5535	1397923097	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5536	1397923098	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5537	1397923099	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5538	1397923100	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5539	1397923101	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5540	1397923102	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5541	1397923103	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5542	1397923104	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5543	1397923105	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5544	1397923106	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5545	1397923107	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5546	1397923108	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5547	1397923109	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5548	1397923110	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5549	1397923111	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5550	1397923112	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5551	1397923113	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5552	1397923114	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5553	1397923115	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5554	1397923116	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5555	1397923117	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5556	1397923118	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5557	1397923119	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5558	1397923120	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5559	1397923121	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5560	1397923122	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5561	1397923123	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5562	1397923124	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5563	1397923125	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5564	1397923126	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5565	1397923127	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5566	1397923128	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5567	1397923129	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5568	1397923130	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5569	1397923131	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5570	1397923132	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5571	1397923133	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5572	1397923134	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5573	1397923135	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5574	1397923136	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5575	1397923137	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5576	1397923138	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5577	1397923139	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5578	1397923140	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5579	1397923141	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5580	1397923142	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5581	1397923143	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5582	1397923144	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5583	1397923145	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5584	1397923146	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5585	1397923147	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5586	1397923148	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5587	1397923149	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5588	1397923150	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5589	1397923151	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5590	1397923152	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5591	1397923153	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5592	1397923154	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5593	1397923155	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5594	1397923156	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5595	1397923157	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5596	1397923158	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5597	1397923159	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5598	1397923160	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5599	1397923161	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5600	1397923162	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5601	1397923163	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5602	1397923164	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5603	1397923165	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5604	1397923166	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5605	1397923167	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5606	1397923168	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5607	1397923169	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5608	1397923170	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5609	1397923171	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5610	1397923172	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5611	1397923173	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5612	1397923174	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5613	1397923175	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5614	1397923176	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5615	1397923177	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5616	1397923178	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5617	1397923179	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5618	1397923180	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5619	1397923181	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5620	1397923182	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5621	1397923183	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5622	1397923184	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5623	1397923185	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5624	1397923186	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5625	1397923187	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5626	1397923188	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5627	1397923189	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5628	1397923190	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5629	1397923191	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5630	1397923192	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5631	1397923193	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5632	1397923194	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5633	1397923195	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5634	1397923196	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5635	1397923197	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5636	1397923198	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5637	1397923199	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5638	1397923200	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5639	1397923201	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5640	1397923202	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5641	1397923203	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5642	1397923204	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5643	1397923205	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5644	1397923206	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5645	1397923207	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5646	1397923208	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5647	1397923209	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5648	1397923210	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5649	1397923211	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5650	1397923212	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5651	1397923213	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5652	1397923214	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5653	1397923215	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5654	1397923216	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5655	1397923217	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5656	1397923218	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5657	1397923219	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5658	1397923220	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5659	1397923221	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5660	1397923222	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5661	1397923223	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5662	1397923224	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5663	1397923225	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5664	1397923226	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5665	1397923227	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5666	1397923228	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5667	1397923229	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5668	1397923230	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5669	1397923231	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5670	1397923232	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5671	1397923233	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5672	1397923234	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5673	1397923235	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5674	1397923236	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5675	1397923237	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5676	1397923238	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5677	1397923239	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5678	1397923240	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5679	1397923241	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5680	1397923242	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5681	1397923243	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5682	1397923244	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5683	1397923245	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5684	1397923246	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5685	1397923247	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5686	1397923248	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5687	1397923249	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5688	1397923250	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5689	1397923251	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5690	1397923252	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5691	1397923253	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5692	1397923254	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5693	1397923255	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5694	1397923256	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5695	1397923257	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5696	1397923258	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5697	1397923259	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5698	1397923260	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5699	1397923261	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5700	1397923262	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5701	1397923263	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5702	1397923264	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5703	1397923265	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5704	1397923266	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5705	1397923267	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5706	1397923268	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5707	1397923269	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5708	1397923270	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5709	1397923271	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5710	1397923272	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5711	1397923273	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5712	1397923274	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5713	1397923275	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5714	1397923276	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5715	1397923277	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5716	1397923278	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5717	1397923279	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5718	1397923280	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5719	1397923281	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5720	1397923282	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5721	1397923283	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5722	1397923284	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5723	1397923285	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5724	1397923286	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5725	1397923287	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5726	1397923288	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5727	1397923289	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5728	1397923290	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5729	1397923291	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5730	1397923292	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5731	1397923293	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5732	1397923294	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5733	1397923295	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5734	1397923296	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5735	1397923297	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5736	1397923298	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5737	1397923299	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5738	1397923300	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5739	1397923301	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5740	1397923302	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5741	1397923303	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5742	1397923304	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5743	1397923305	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5744	1397923306	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5745	1397923307	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5746	1397923308	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5747	1397923309	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5748	1397923310	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5749	1397923311	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5750	1397923312	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5751	1397923313	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5752	1397923314	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5753	1397923315	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5754	1397923316	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5755	1397923317	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5756	1397923318	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5757	1397923319	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5758	1397923320	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5759	1397923321	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5760	1397923322	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5761	1397923323	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5762	1397923324	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5763	1397923325	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5764	1397923326	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5765	1397923327	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5766	1397923328	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5767	1397923329	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5768	1397923330	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5769	1397923331	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5770	1397923332	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5771	1397923333	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5772	1397923334	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5773	1397923335	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5774	1397923336	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5775	1397923337	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5776	1397923338	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5777	1397923339	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5778	1397923340	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5779	1397923341	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5780	1397923342	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5781	1397923343	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5782	1397923344	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5783	1397923345	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5784	1397923346	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5785	1397923347	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5786	1397923348	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5787	1397923349	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5788	1397923350	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5789	1397923351	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5790	1397923352	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5791	1397923353	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5792	1397923354	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5793	1397923355	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5794	1397923356	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5795	1397923357	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5796	1397923358	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5797	1397923359	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5798	1397923360	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5799	1397923361	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5800	1397923362	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5801	1397923363	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5802	1397923364	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5803	1397923365	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5804	1397923366	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5805	1397923367	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5806	1397923368	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5807	1397923369	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5808	1397923370	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5809	1397923371	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5810	1397923372	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5811	1397923373	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5812	1397923374	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5813	1397923375	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5814	1397923376	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5815	1397923377	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5816	1397923378	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5817	1397923379	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5818	1397923380	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5819	1397923381	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5820	1397923382	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5821	1397923383	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5822	1397923384	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5823	1397923385	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5824	1397923386	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5825	1397923387	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5826	1397923388	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5827	1397923389	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5828	1397923390	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5829	1397923391	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5830	1397923392	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5831	1397923393	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5832	1397923394	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5833	1397923395	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5834	1397923396	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5835	1397923397	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5836	1397923398	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5837	1397923399	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5838	1397923400	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5839	1397923401	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5840	1397923402	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5841	1397923403	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5842	1397923404	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5843	1397923405	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5844	1397923406	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5845	1397923407	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5846	1397923408	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5847	1397923409	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5848	1397923410	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5849	1397923411	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5850	1397923412	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5851	1397923413	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5852	1397923414	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5853	1397923415	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5854	1397923416	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5855	1397923417	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5856	1397923418	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5857	1397923419	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5858	1397923420	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5859	1397923421	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5860	1397923422	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5861	1397923423	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5862	1397923424	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5863	1397923425	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5864	1397923426	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5865	1397923427	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5866	1397923428	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5867	1397923429	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5868	1397923430	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5869	1397923431	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5870	1397923432	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5871	1397923433	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5872	1397923434	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5873	1397923435	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5874	1397923436	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5875	1397923437	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5876	1397923438	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5877	1397923439	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5878	1397923440	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5879	1397923441	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5880	1397923442	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5881	1397923443	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5882	1397923444	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5883	1397923445	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5884	1397923446	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5885	1397923447	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5886	1397923448	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5887	1397923449	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5888	1397923450	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5889	1397923451	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5890	1397923452	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5891	1397923453	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5892	1397923454	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5893	1397923455	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5894	1397923456	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5895	1397923457	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5896	1397923458	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5897	1397923459	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5898	1397923460	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5899	1397923461	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5900	1397923462	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5901	1397923463	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5902	1397923464	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5903	1397923465	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5904	1397923466	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5905	1397923467	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5906	1397923468	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5907	1397923469	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5908	1397923470	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5909	1397923471	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5910	1397923472	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5911	1397923473	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5912	1397923474	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5913	1397923475	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5914	1397923476	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5915	1397923477	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5916	1397923478	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5917	1397923479	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5918	1397923480	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5919	1397923481	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5920	1397923482	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5921	1397923483	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5922	1397923484	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5923	1397923485	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5924	1397923486	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5925	1397923487	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5926	1397923488	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5927	1397923489	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5928	1397923490	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5929	1397923491	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5930	1397923492	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5931	1397923493	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5932	1397923494	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5933	1397923495	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5934	1397923496	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5935	1397923497	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5936	1397923498	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5937	1397923499	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5938	1397923500	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5939	1397923501	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5940	1397923502	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5941	1397923503	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5942	1397923504	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5943	1397923505	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5944	1397923506	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5945	1397923508	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5946	1397923509	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5947	1397923510	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5948	1397923511	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5949	1397923512	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5950	1397923513	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5951	1397923514	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5952	1397923515	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5953	1397923516	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5954	1397923517	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5955	1397923518	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5956	1397923519	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5957	1397923520	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5958	1397923521	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5959	1397923522	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5960	1397923523	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5961	1397923524	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5962	1397923525	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5963	1397923526	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5964	1397923527	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5965	1397923528	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5966	1397923529	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5967	1397923530	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5968	1397923531	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5969	1397923532	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5970	1397923533	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5971	1397923534	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5972	1397923535	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5973	1397923536	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5974	1397923537	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5975	1397923538	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5976	1397923539	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5977	1397923540	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5978	1397923541	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5979	1397923542	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5980	1397923543	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

5981	1397923544	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5982	1397923545	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5983	1397923546	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5984	1397923547	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5985	1397923548	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5986	1397923549	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5987	1397923550	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5988	1397923551	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5989	1397923552	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5990	1397923553	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5991	1397923554	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5992	1397923555	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5993	1397923556	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5994	1397923557	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5995	1397923558	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5996	1397923559	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5997	1397923560	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5998	1397923561	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
5999	1397923562	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6000	1397923563	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6001	1397923564	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6002	1397923565	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6003	1397923566	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6004	1397923567	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6005	1397923568	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6006	1397923569	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6007	1397923570	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6008	1397923571	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6009	1397923572	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6010	1397923573	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6011	1397923574	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6012	1397923575	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6013	1397923576	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6014	1397923577	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6015	1397923578	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6016	1397923579	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6017	1397923580	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6018	1397923581	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6019	1397923582	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6020	1397923583	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6021	1397923584	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6022	1397923585	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6023	1397923586	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6024	1397923587	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6025	1397923588	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6026	1397923589	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6027	1397923590	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6028	1397923591	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6029	1397923592	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6030	1397923593	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6031	1397923594	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6032	1397923595	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6033	1397923596	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6034	1397923597	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6035	1397923598	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6036	1397923599	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6037	1397923600	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6038	1397923601	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6039	1397923602	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6040	1397923603	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6041	1397923604	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6042	1397923605	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6043	1397923606	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6044	1397923607	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6045	1397923608	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6046	1397923609	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6047	1397923610	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6048	1397923611	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6049	1397923612	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6050	1397923613	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6051	1397923614	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6052	1397923615	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6053	1397923616	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6054	1397923617	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6055	1397923618	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6056	1397923619	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6057	1397923620	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6058	1397923621	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6059	1397923622	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6060	1397923623	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6061	1397923624	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6062	1397923625	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6063	1397923626	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6064	1397923627	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6065	1397923628	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6066	1397923629	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6067	1397923630	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6068	1397923631	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6069	1397923632	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6070	1397923633	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6071	1397923634	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6072	1397923635	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6073	1397923636	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6074	1397923637	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6075	1397923638	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6076	1397923639	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6077	1397923640	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6078	1397923641	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6079	1397923642	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6080	1397923643	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6081	1397923644	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6082	1397923645	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6083	1397923646	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6084	1397923647	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6085	1397923648	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6086	1397923649	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6087	1397923650	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6088	1397923651	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6089	1397923652	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6090	1397923653	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6091	1397923654	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6092	1397923655	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6093	1397923656	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6094	1397923657	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6095	1397923658	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6096	1397923659	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6097	1397923660	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6098	1397923661	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6099	1397923662	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6100	1397923663	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6101	1397923664	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6102	1397923665	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6103	1397923666	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6104	1397923667	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6105	1397923668	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6106	1397923669	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6107	1397923670	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6108	1397923671	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6109	1397923672	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6110	1397923673	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6111	1397923674	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6112	1397923675	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6113	1397923676	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6114	1397923677	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6115	1397923678	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6116	1397923679	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6117	1397923680	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6118	1397923681	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6119	1397923682	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6120	1397923683	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6121	1397923684	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6122	1397923685	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6123	1397923686	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6124	1397923687	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6125	1397923688	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6126	1397923689	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6127	1397923690	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6128	1397923691	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6129	1397923692	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6130	1397923693	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6131	1397923694	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6132	1397923695	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6133	1397923696	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6134	1397923697	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6135	1397923698	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6136	1397923699	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6137	1397923700	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6138	1397923701	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6139	1397923702	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6140	1397923703	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6141	1397923704	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6142	1397923705	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6143	1397923706	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6144	1397923707	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6145	1397923708	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6146	1397923709	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6147	1397923710	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6148	1397923711	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6149	1397923712	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6150	1397923713	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6151	1397923714	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6152	1397923715	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6153	1397923716	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6154	1397923717	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6155	1397923718	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6156	1397923719	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6157	1397923720	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6158	1397923721	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6159	1397923722	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6160	1397923723	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6161	1397923734	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6162	1397923735	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6163	1397923736	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6164	1397923737	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6165	1397923738	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6166	1397923739	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6167	1397923740	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6168	1397923741	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6169	1397923742	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6170	1397923743	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6171	1397923744	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6172	1397923745	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6173	1397923746	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6174	1397923747	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6175	1397923748	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6176	1397923749	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6177	1397923750	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6178	1397923751	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6179	1397923752	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6180	1397923753	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6181	1397923754	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6182	1397923755	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6183	1397923756	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6184	1397923757	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6185	1397923758	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6186	1397923759	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6187	1397923760	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6188	1397923761	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6189	1397923762	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6190	1397923763	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6191	1397923764	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6192	1397923765	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6193	1397923766	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6194	1397923767	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6195	1397923768	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6196	1397923769	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6197	1397923770	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6198	1397923771	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6199	1397923772	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6200	1397923773	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6201	1397923774	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6202	1397923775	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6203	1397923776	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6204	1397923777	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6205	1397923778	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6206	1397923779	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6207	1397923780	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6208	1397923781	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6209	1397923782	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6210	1397923783	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6211	1397923784	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6212	1397923785	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6213	1397923786	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6214	1397923787	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6215	1397923788	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6216	1397923789	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6217	1397923790	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6218	1397923791	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6219	1397923792	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6220	1397923793	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6221	1397923794	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6222	1397923795	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6223	1397923796	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6224	1397923797	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6225	1397923798	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6226	1397923799	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6227	1397923800	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6228	1397923801	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6229	1397923802	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6230	1397923803	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6231	1397923804	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6232	1397923805	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6233	1397923806	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6234	1397923807	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6235	1397923808	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6236	1397923809	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6237	1397923810	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6238	1397923811	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6239	1397923812	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6240	1397923813	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6241	1397923814	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6242	1397923815	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6243	1397923816	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6244	1397923817	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6245	1397923818	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6246	1397923819	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6247	1397923820	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6248	1397923821	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6249	1397923822	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6250	1397923823	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6251	1397923824	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6252	1397923825	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6253	1397923826	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6254	1397923827	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6255	1397923828	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6256	1397923829	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6257	1397923830	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6258	1397923831	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6259	1397923832	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6260	1397923833	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6261	1397923834	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6262	1397923835	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6263	1397923836	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6264	1397923837	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6265	1397923838	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6266	1397923839	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6267	1397923840	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6268	1397923841	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6269	1397923842	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6270	1397923843	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6271	1397923844	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6272	1397923845	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6273	1397923846	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6274	1397923847	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6275	1397923848	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6276	1397923849	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6277	1397923850	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6278	1397923851	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6279	1397923852	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6280	1397923853	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6281	1397923854	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6282	1397923855	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6283	1397923856	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6284	1397923857	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6285	1397923858	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6286	1397923859	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6287	1397923860	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6288	1397923861	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6289	1397923862	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6290	1397923863	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6291	1397923864	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6292	1397923865	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6293	1397923866	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6294	1397923867	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6295	1397923868	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6296	1397923869	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6297	1397923870	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6298	1397923871	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6299	1397923872	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6300	1397923873	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6301	1397923874	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6302	1397923875	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6303	1397923876	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6304	1397923877	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6305	1397923878	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6306	1397923879	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6307	1397923880	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6308	1397923881	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6309	1397923882	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6310	1397923883	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6311	1397923884	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6312	1397923885	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6313	1397923886	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6314	1397923887	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6315	1397923888	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6316	1397923889	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6317	1397923890	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6318	1397923891	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6319	1397923892	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6320	1397923893	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6321	1397923894	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6322	1397923895	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6323	1397923896	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6324	1397923897	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6325	1397923898	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6326	1397923899	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6327	1397923900	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6328	1397923901	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6329	1397923902	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6330	1397923903	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6331	1397923904	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6332	1397923905	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6333	1397923906	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6334	1397923907	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6335	1397923908	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6336	1397923909	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6337	1397923910	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6338	1397923911	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6339	1397923912	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6340	1397923913	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6341	1397923914	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6342	1397923915	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6343	1397923916	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6344	1397923917	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6345	1397923918	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6346	1397923919	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6347	1397923920	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6348	1397923921	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6349	1397923922	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6350	1397923923	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6351	1397923924	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6352	1397923925	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6353	1397923926	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6354	1397923927	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6355	1397923928	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6356	1397923929	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6357	1397923930	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6358	1397923931	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6359	1397923932	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6360	1397923933	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6361	1397923934	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6362	1397923935	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6363	1397923936	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6364	1397923937	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6365	1397923938	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6366	1397923939	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6367	1397923940	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6368	1397923941	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6369	1397923942	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6370	1397923943	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6371	1397923944	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6372	1397923945	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6373	1397923946	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6374	1397923947	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6375	1397923948	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6376	1397923949	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6377	1397923950	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6378	1397923951	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6379	1397923952	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6380	1397923953	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6381	1397923954	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6382	1397923955	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6383	1397923956	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6384	1397923957	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6385	1397923958	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6386	1397923959	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6387	1397923960	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6388	1397923961	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6389	1397923962	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6390	1397923963	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6391	1397923964	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6392	1397923965	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6393	1397923966	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6394	1397923967	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6395	1397923968	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6396	1397923969	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6397	1397923970	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6398	1397923971	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6399	1397923972	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6400	1397923973	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6401	1397923974	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6402	1397923975	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6403	1397923976	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6404	1397923977	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6405	1397923978	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6406	1397923979	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6407	1397923980	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6408	1397923981	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6409	1397923982	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6410	1397923983	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6411	1397923984	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6412	1397923985	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6413	1397923986	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6414	1397923987	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6415	1397923988	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6416	1397923989	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6417	1397923990	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6418	1397923991	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6419	1397923992	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6420	1397923993	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6421	1397923994	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6422	1397923995	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6423	1397923996	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6424	1397923997	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6425	1397923998	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6426	1397923999	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6427	1397924000	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6428	1397924001	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6429	1397924002	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6430	1397924003	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6431	1397924004	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6432	1397924005	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6433	1397924006	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6434	1397924007	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6435	1397924008	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6436	1397924009	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6437	1397924010	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6438	1397924011	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6439	1397924012	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6440	1397924013	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6441	1397924014	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6442	1397924015	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6443	1397924016	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6444	1397924017	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6445	1397924018	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6446	1397924019	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6447	1397924020	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6448	1397924021	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6449	1397924022	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6450	1397924023	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6451	1397924024	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6452	1397924025	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6453	1397924026	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6454	1397924027	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6455	1397924028	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6456	1397924029	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6457	1397924030	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6458	1397924031	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6459	1397924032	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6460	1397924033	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6461	1397924034	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6462	1397924035	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6463	1397924036	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6464	1397924037	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6465	1397924038	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6466	1397924039	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6467	1397924040	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6468	1397924041	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6469	1397924042	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6470	1397924043	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6471	1397924044	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6472	1397924045	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6473	1397924046	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6474	1397924047	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6475	1397924048	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6476	1397924049	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6477	1397924050	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6478	1397924051	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6479	1397924052	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6480	1397924053	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6481	1397924054	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6482	1397924055	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6483	1397924056	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6484	1397924057	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6485	1397924058	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6486	1397924059	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6487	1397924060	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6488	1397924061	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6489	1397924062	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6490	1397924063	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6491	1397924064	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6492	1397924065	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6493	1397924066	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6494	1397924067	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6495	1397924068	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6496	1397924069	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6497	1397924070	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6498	1397924071	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6499	1397924072	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6500	1397924073	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6501	1397924074	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6502	1397924075	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6503	1397924076	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6504	1397924077	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6505	1397924078	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6506	1397924079	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6507	1397924080	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6508	1397924081	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6509	1397924082	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6510	1397924083	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6511	1397924084	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6512	1397924085	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6513	1397924086	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6514	1397924087	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6515	1397924088	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6516	1397924089	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6517	1397924090	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6518	1397924091	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6519	1397924092	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6520	1397924093	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6521	1397924094	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6522	1397924095	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6523	1397924096	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6524	1397924097	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6525	1397924098	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6526	1397924099	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6527	1397924100	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6528	1397924101	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6529	1397924102	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6530	1397924103	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6531	1397924104	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6532	1397924105	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6533	1397924106	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6534	1397924107	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6535	1397924108	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6536	1397924109	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6537	1397924110	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6538	1397924111	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6539	1397924112	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6540	1397924113	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6541	1397924114	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6542	1397924115	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6543	1397924116	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6544	1397924117	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6545	1397924118	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6546	1397924119	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6547	1397924120	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6548	1397924121	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6549	1397924122	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6550	1397924123	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6551	1397924124	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6552	1397924125	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6553	1397924126	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6554	1397924127	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6555	1397924128	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6556	1397924129	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6557	1397924130	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6558	1397924131	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6559	1397924132	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6560	1397924133	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6561	1397924134	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6562	1397924135	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6563	1397924136	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6564	1397924137	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6565	1397924138	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6566	1397924139	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6567	1397924140	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6568	1397924141	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6569	1397924142	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6570	1397924143	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6571	1397924144	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6572	1397924145	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6573	1397924146	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6574	1397924147	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6575	1397924148	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6576	1397924149	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6577	1397924150	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6578	1397924151	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6579	1397924152	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6580	1397924153	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6581	1397924154	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6582	1397924155	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6583	1397924156	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6584	1397924157	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6585	1397924158	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6586	1397924159	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6587	1397924160	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6588	1397924161	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6589	1397924162	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6590	1397924163	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6591	1397924164	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6592	1397924165	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6593	1397924166	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6594	1397924167	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6595	1397924168	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6596	1397924169	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6597	1397924170	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6598	1397924171	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6599	1397924172	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6600	1397924173	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6601	1397924174	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6602	1397924175	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6603	1397924176	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6604	1397924177	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6605	1397924178	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6606	1397924179	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6607	1397924180	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6608	1397924181	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6609	1397924182	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6610	1397924183	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6611	1397924184	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6612	1397924185	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6613	1397924186	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6614	1397924187	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6615	1397924188	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6616	1397924189	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6617	1397924190	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6618	1397924191	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6619	1397924192	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6620	1397924193	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6621	1397924194	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6622	1397924195	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6623	1397924196	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6624	1397924197	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6625	1397924198	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6626	1397924199	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6627	1397924200	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6628	1397924201	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6629	1397924202	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6630	1397924203	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6631	1397924204	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6632	1397924205	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6633	1397924206	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6634	1397924207	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6635	1397924208	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6636	1397924209	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6637	1397924210	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6638	1397924211	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6639	1397924212	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6640	1397924213	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6641	1397924214	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6642	1397924215	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6643	1397924216	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6644	1397924217	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6645	1397924218	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6646	1397924219	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6647	1397924220	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6648	1397924221	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6649	1397924222	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6650	1397924223	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6651	1397924224	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6652	1397924225	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6653	1397924226	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6654	1397924227	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6655	1397924228	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6656	1397924229	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6657	1397924230	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6658	1397924231	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6659	1397924232	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6660	1397924233	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6661	1397924234	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6662	1397924235	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6663	1397924236	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6664	1397924237	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6665	1397924238	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6666	1397924239	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6667	1397924240	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6668	1397924241	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6669	1397924242	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6670	1397924243	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6671	1397924244	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6672	1397924245	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6673	1397924246	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6674	1397924247	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6675	1397924248	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6676	1397924249	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6677	1397924250	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6678	1397924251	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6679	1397924252	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6680	1397924253	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6681	1397924254	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6682	1397924255	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6683	1397924256	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6684	1397924257	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6685	1397924258	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6686	1397924259	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6687	1397924260	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6688	1397924261	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6689	1397924262	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6690	1397924263	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6691	1397924264	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6692	1397924265	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6693	1397924266	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6694	1397924267	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6695	1397924268	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6696	1397924269	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6697	1397924270	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6698	1397924271	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6699	1397924272	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6700	1397924273	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6701	1397924274	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6702	1397924275	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6703	1397924276	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6704	1397924277	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6705	1397924278	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6706	1397924279	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6707	1397924280	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6708	1397924281	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6709	1397924282	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6710	1397924283	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6711	1397924284	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6712	1397924285	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6713	1397924286	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6714	1397924287	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6715	1397924288	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6716	1397924289	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6717	1397924290	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6718	1397924291	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6719	1397924292	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6720	1397924293	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6721	1397924294	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6722	1397924295	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6723	1397924296	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6724	1397924297	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6725	1397924298	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6726	1397924299	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6727	1397924300	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6728	1397924301	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6729	1397924302	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6730	1397924303	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6731	1397924304	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6732	1397924305	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6733	1397924306	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6734	1397924307	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6735	1397924308	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6736	1397924309	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6737	1397924310	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6738	1397924311	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6739	1397924312	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6740	1397924313	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6741	1397924314	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6742	1397924315	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6743	1397924316	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6744	1397924317	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6745	1397924318	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6746	1397924319	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6747	1397924320	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6748	1397924321	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6749	1397924322	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6750	1397924323	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6751	1397924324	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6752	1397924325	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6753	1397924326	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6754	1397924327	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6755	1397924328	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6756	1397924329	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6757	1397924330	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6758	1397924331	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6759	1397924332	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6760	1397924333	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6761	1397924334	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6762	1397924335	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6763	1397924336	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6764	1397924337	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6765	1397924338	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6766	1397924339	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6767	1397924340	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6768	1397924341	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6769	1397924342	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6770	1397924343	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6771	1397924344	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6772	1397924345	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6773	1397924346	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6774	1397924347	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6775	1397924348	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6776	1397924349	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6777	1397924350	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6778	1397924351	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6779	1397924352	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6780	1397924353	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6781	1397924354	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6782	1397924355	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6783	1397924356	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6784	1397924357	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6785	1397924358	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6786	1397924359	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6787	1397924360	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6788	1397924361	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6789	1397924362	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6790	1397924363	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6791	1397924364	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6792	1397924365	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6793	1397924366	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6794	1397924367	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6795	1397924368	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6796	1397924369	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6797	1397924370	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6798	1397924371	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6799	1397924372	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6800	1397924373	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6801	1397924374	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6802	1397924375	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6803	1397924376	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6804	1397924377	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6805	1397924378	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6806	1397924379	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6807	1397924380	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6808	1397924381	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6809	1397924382	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6810	1397924383	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6811	1397924384	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6812	1397924385	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6813	1397924386	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6814	1397924387	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6815	1397924388	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6816	1397924389	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6817	1397924390	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6818	1397924391	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6819	1397924392	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6820	1397924393	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6821	1397924394	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6822	1397924395	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6823	1397924396	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6824	1397924397	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6825	1397924398	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6826	1397924399	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6827	1397924400	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6828	1397924401	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6829	1397924402	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6830	1397924403	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6831	1397924404	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6832	1397924405	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6833	1397924406	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6834	1397924407	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6835	1397924408	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6836	1397924409	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6837	1397924410	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6838	1397924411	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6839	1397924412	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6840	1397924413	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6841	1397924414	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6842	1397924415	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6843	1397924416	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6844	1397924417	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6845	1397924418	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6846	1397924419	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6847	1397924420	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6848	1397924421	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6849	1397924422	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6850	1397924423	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6851	1397924424	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6852	1397924425	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6853	1397924426	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6854	1397924427	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6855	1397924428	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6856	1397924429	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6857	1397924430	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6858	1397924431	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6859	1397924432	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6860	1397924433	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6861	1397924434	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6862	1397924435	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6863	1397924436	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6864	1397924437	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6865	1397924438	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6866	1397924439	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6867	1397924440	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6868	1397924441	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6869	1397924442	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6870	1397924443	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6871	1397924444	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6872	1397924445	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6873	1397924446	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6874	1397924447	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6875	1397924448	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6876	1397924449	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6877	1397924450	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6878	1397924451	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6879	1397924452	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6880	1397924453	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6881	1397924454	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6882	1397924455	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6883	1397924456	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6884	1397924457	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6885	1397924458	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6886	1397924459	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6887	1397924460	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6888	1397924461	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6889	1397924462	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6890	1397924463	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6891	1397924464	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6892	1397924465	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6893	1397924466	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6894	1397924467	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6895	1397924468	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6896	1397924469	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6897	1397924470	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6898	1397924471	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6899	1397924472	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6900	1397924473	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6901	1397924474	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6902	1397924475	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6903	1397924476	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6904	1397924477	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6905	1397924478	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6906	1397924479	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6907	1397924480	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6908	1397924481	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6909	1397924482	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6910	1397924483	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6911	1397924484	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6912	1397924485	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6913	1397924486	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6914	1397924487	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6915	1397924488	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6916	1397924489	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6917	1397924490	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6918	1397924491	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6919	1397924492	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6920	1397924493	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6921	1397924494	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6922	1397924495	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6923	1397924496	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6924	1397924497	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6925	1397924498	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6926	1397924499	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6927	1397924500	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6928	1397924501	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6929	1397924502	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6930	1397924503	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6931	1397924504	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6932	1397924505	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6933	1397924506	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6934	1397924507	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6935	1397924508	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6936	1397924509	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6937	1397924510	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6938	1397924511	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6939	1397924512	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6940	1397924513	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6941	1397924514	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6942	1397924515	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6943	1397924516	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6944	1397924517	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6945	1397924518	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6946	1397924519	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6947	1397924520	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6948	1397924521	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6949	1397924522	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6950	1397924523	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6951	1397924524	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6952	1397924525	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6953	1397924526	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6954	1397924527	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6955	1397924528	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6956	1397924529	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6957	1397924530	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6958	1397924531	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6959	1397924532	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6960	1397924534	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6961	1397924535	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6962	1397924536	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6963	1397924537	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6964	1397924538	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6965	1397924539	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6966	1397924540	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6967	1397924541	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6968	1397924542	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6969	1397924543	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6970	1397924544	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6971	1397924545	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6972	1397924546	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6973	1397924547	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6974	1397924548	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6975	1397924549	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6976	1397924550	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6977	1397924551	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6978	1397924552	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6979	1397924553	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6980	1397924554	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6981	1397924555	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6982	1397924556	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6983	1397924557	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6984	1397924558	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6985	1397924559	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6986	1397924560	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6987	1397924561	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6988	1397924562	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6989	1397924563	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6990	1397924564	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6991	1397924565	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6992	1397924566	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6993	1397924567	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6994	1397924568	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6995	1397924569	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

6996	1397924570	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6997	1397924571	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6998	1397924572	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
6999	1397924573	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7000	1397924574	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7001	1397924575	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7002	1397924576	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7003	1397924577	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7004	1397924578	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7005	1397924579	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7006	1397924580	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7007	1397924581	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7008	1397924582	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7009	1397924583	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7010	1397924584	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7011	1397924585	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7012	1397924586	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7013	1397924587	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7014	1397924588	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7015	1397924589	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7016	1397924590	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7017	1397924591	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7018	1397924592	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7019	1397924593	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7020	1397924594	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7021	1397924595	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7022	1397924596	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7023	1397924597	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7024	1397924598	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7025	1397924599	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7026	1397924600	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7027	1397924601	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7028	1397924602	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7029	1397924603	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7030	1397924604	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7031	1397924605	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7032	1397924606	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7033	1397924607	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7034	1397924608	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7035	1397924609	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7036	1397924610	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7037	1397924611	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7038	1397924612	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7039	1397924613	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7040	1397924614	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7041	1397924615	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7042	1397924616	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7043	1397924617	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7044	1397924618	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7045	1397924619	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7046	1397924620	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7047	1397924621	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7048	1397924622	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7049	1397924623	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7050	1397924624	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7051	1397924625	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7052	1397924626	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7053	1397924627	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7054	1397924628	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7055	1397924629	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7056	1397924630	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7057	1397924631	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7058	1397924632	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7059	1397924633	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7060	1397924634	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7061	1397924635	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7062	1397924636	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7063	1397924637	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7064	1397924638	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7065	1397924639	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7066	1397924640	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7067	1397924641	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7068	1397924642	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7069	1397924643	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7070	1397924644	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7071	1397924645	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7072	1397924646	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7073	1397924647	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7074	1397924648	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7075	1397924649	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7076	1397924650	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7077	1397924651	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7078	1397924652	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7079	1397924653	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7080	1397924654	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7081	1397924655	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7082	1397924656	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7083	1397924657	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7084	1397924658	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7085	1397924659	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7086	1397924660	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7087	1397924661	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7088	1397924662	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7089	1397924663	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7090	1397924664	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7091	1397924665	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7092	1397924666	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7093	1397924667	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7094	1397924668	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7095	1397924669	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7096	1397924670	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7097	1397924671	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7098	1397924672	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7099	1397924673	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7100	1397924674	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7101	1397924675	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7102	1397924676	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7103	1397924677	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7104	1397924678	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7105	1397924679	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7106	1397924680	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7107	1397924681	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7108	1397924682	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7109	1397924683	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7110	1397924684	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7111	1397924685	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7112	1397924686	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7113	1397924687	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7114	1397924688	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7115	1397924689	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7116	1397924690	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7117	1397924691	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7118	1397924692	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7119	1397924693	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7120	1397924694	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7121	1397924695	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7122	1397924696	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7123	1397924697	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7124	1397924698	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7125	1397924699	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7126	1397924700	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7127	1397924701	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7128	1397924702	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7129	1397924703	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7130	1397924704	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7131	1397924705	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7132	1397924706	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7133	1397924707	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7134	1397924708	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7135	1397924709	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7136	1397924710	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7137	1397924711	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7138	1397924712	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7139	1397924713	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7140	1397924714	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7141	1397924715	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7142	1397924716	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7143	1397924717	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7144	1397924718	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7145	1397924719	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7146	1397924720	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7147	1397924721	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7148	1397924722	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7149	1397924723	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7150	1397924724	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7151	1397924725	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7152	1397924726	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7153	1397924727	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7154	1397924728	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7155	1397924729	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7156	1397924730	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7157	1397924731	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7158	1397924732	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7159	1397924733	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7160	1397924734	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7161	1397924735	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7162	1397924736	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7163	1397924737	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7164	1397924738	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7165	1397924739	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7166	1397924740	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7167	1397924741	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7168	1397924742	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7169	1397924743	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7170	1397924744	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7171	1397924745	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7172	1397924746	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7173	1397924747	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7174	1397924748	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7175	1397924749	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7176	1397924750	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7177	1397924751	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7178	1397924752	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7179	1397924753	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7180	1397924754	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7181	1397924755	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7182	1397924756	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7183	1397924757	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7184	1397924758	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7185	1397924759	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7186	1397924760	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7187	1397924761	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7188	1397924762	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7189	1397924763	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7190	1397924764	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7191	1397924765	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7192	1397924766	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7193	1397924767	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7194	1397924768	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7195	1397924769	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7196	1397924770	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7197	1397924771	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7198	1397924772	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7199	1397924773	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7200	1397924774	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7201	1397924775	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7202	1397924776	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7203	1397924777	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7204	1397924778	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7205	1397924779	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7206	1397924780	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7207	1397924781	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7208	1397924782	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7209	1397924783	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7210	1397924784	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7211	1397924785	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7212	1397924786	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7213	1397924787	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7214	1397924788	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7215	1397924789	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7216	1397924790	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7217	1397924791	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7218	1397924792	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7219	1397924793	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7220	1397924794	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7221	1397924795	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7222	1397924796	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7223	1397924797	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7224	1397924798	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7225	1397924799	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7226	1397924800	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7227	1397924801	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7228	1397924802	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7229	1397924803	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7230	1397924804	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7231	1397924805	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7232	1397924806	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7233	1397924807	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7234	1397924808	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7235	1397924809	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7236	1397924810	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7237	1397924811	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7238	1397924812	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7239	1397924813	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7240	1397924814	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7241	1397924815	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7242	1397924816	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7243	1397924817	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7244	1397924818	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7245	1397924819	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7246	1397924820	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7247	1397924821	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7248	1397924822	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7249	1397924823	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7250	1397924824	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7251	1397924825	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7252	1397924826	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7253	1397924827	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7254	1397924828	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7255	1397924829	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7256	1397924830	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7257	1397924831	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7258	1397924832	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7259	1397924833	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7260	1397924834	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7261	1397924835	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7262	1397924836	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7263	1397924837	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7264	1397924838	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7265	1397924839	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7266	1397924840	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7267	1397924841	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7268	1397924842	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7269	1397924843	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7270	1397924844	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7271	1397924845	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7272	1397924846	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7273	1397924847	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7274	1397924848	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7275	1397924849	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7276	1397924850	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7277	1397924851	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7278	1397924852	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7279	1397924853	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7280	1397924854	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7281	1397924855	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7282	1397924856	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7283	1397924857	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7284	1397924858	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7285	1397924859	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7286	1397924860	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7287	1397924861	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7288	1397924862	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7289	1397924863	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7290	1397924864	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7291	1397924865	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7292	1397924866	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7293	1397924867	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7294	1397924868	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7295	1397924869	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7296	1397924870	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7297	1397924871	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7298	1397924872	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7299	1397924873	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7300	1397924874	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7301	1397924875	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7302	1397924876	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7303	1397924877	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7304	1397924878	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7305	1397924879	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7306	1397924880	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7307	1397924881	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7308	1397924882	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7309	1397924883	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7310	1397924884	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7311	1397924885	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7312	1397924886	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7313	1397924887	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7314	1397924888	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7315	1397924889	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7316	1397924890	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7317	1397924891	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7318	1397924892	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7319	1397924893	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7320	1397924894	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7321	1397924895	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7322	1397924896	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7323	1397924897	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7324	1397924898	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7325	1397924899	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7326	1397924900	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7327	1397924901	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7328	1397924902	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7329	1397924903	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7330	1397924904	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7331	1397924905	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7332	1397924906	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7333	1397924907	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7334	1397924908	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7335	1397924909	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7336	1397924910	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7337	1397924911	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7338	1397924912	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7339	1397924913	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7340	1397924914	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7341	1397924915	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7342	1397924916	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7343	1397924917	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7344	1397924918	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7345	1397924919	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7346	1397924920	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7347	1397924921	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7348	1397924922	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7349	1397924923	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7350	1397924924	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7351	1397924925	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7352	1397924926	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7353	1397924927	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7354	1397924928	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7355	1397924929	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7356	1397924930	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7357	1397924931	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7358	1397924932	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7359	1397924933	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDLPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7360	1397924934	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7361	1397924935	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7362	1397924936	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7363	1397924937	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7364	1397924938	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7365	1397924939	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7366	1397924940	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7367	1397924941	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7368	1397924942	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7369	1397924943	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7370	1397924944	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7371	1397924945	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7372	1397924946	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7373	1397924947	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7374	1397924948	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7375	1397924949	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7376	1397924950	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7377	1397924951	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7378	1397924952	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7379	1397924953	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7380	1397924954	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7381	1397924955	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7382	1397924956	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7383	1397924957	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7384	1397924958	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7385	1397924959	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7386	1397924960	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7387	1397924961	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7388	1397924962	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7389	1397924963	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7390	1397924964	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7391	1397924965	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7392	1397924966	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7393	1397924967	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7394	1397924968	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7395	1397924969	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7396	1397924970	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7397	1397924971	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7398	1397924972	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7399	1397924973	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7400	1397924974	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7401	1397924975	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7402	1397924976	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7403	1397924977	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7404	1397924978	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7405	1397924979	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7406	1397924980	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7407	1397924981	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7408	1397924982	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7409	1397924983	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7410	1397924984	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7411	1397924985	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7412	1397924986	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7413	1397924987	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7414	1397924988	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7415	1397924989	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7416	1397924990	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7417	1397924991	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7418	1397924992	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7419	1397924993	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7420	1397924994	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7421	1397924995	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7422	1397924996	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7423	1397924997	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7424	1397924998	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7425	1397924999	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7426	1397925000	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7427	1397925001	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7428	1397925002	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7429	1397925003	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7430	1397925004	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7431	1397925005	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7432	1397925006	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7433	1397925007	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7434	1397925008	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7435	1397925009	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7436	1397925010	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7437	1397925011	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7438	1397925012	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7439	1397925013	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7440	1397925014	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7441	1397925015	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7442	1397925016	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7443	1397925017	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7444	1397925018	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7445	1397925019	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7446	1397925020	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7447	1397925021	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7448	1397925022	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7449	1397925023	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7450	1397925024	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

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7451	1397925025	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7452	1397925026	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7453	1397925027	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7454	1397925028	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7455	1397925029	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7456	1397925030	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7457	1397925031	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7458	1397925032	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7459	1397925033	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7460	1397925034	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7461	1397925035	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7462	1397925036	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7463	1397925037	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7464	1397925038	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7465	1397925039	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7466	1397925040	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7467	1397925041	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7468	1397925042	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7469	1397925043	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7470	1397925044	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7471	1397925045	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7472	1397925046	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7473	1397925047	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7474	1397925048	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7475	1397925049	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7476	1397925050	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7477	1397925051	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7478	1397925052	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7479	1397925053	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7480	1397925054	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7481	1397925055	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7482	1397925056	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7483	1397925057	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7484	1397925058	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7485	1397925059	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7486	1397925060	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7487	1397925061	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7488	1397925062	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7489	1397925063	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7490	1397925064	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7491	1397925065	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7492	1397925066	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7493	1397925067	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7494	1397925068	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7495	1397925069	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7496	1397925070	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7497	1397925071	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7498	1397925072	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7499	1397925073	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7500	1397925074	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7501	1397925075	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7502	1397925076	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7503	1397925077	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7504	1397925078	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7505	1397925079	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7506	1397925080	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7507	1397925081	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7508	1397925082	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7509	1397925083	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7510	1397925084	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7511	1397925085	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7512	1397925086	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7513	1397925087	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7514	1397925088	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7515	1397925089	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7516	1397925090	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7517	1397925091	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7518	1397925092	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7519	1397925093	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7520	1397925094	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7521	1397925095	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7522	1397925096	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7523	1397925097	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7524	1397925098	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7525	1397925099	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7526	1397925100	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7527	1397925101	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7528	1397925102	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7529	1397925103	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7530	1397925104	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7531	1397925105	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7532	1397925106	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7533	1397925107	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7534	1397925108	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7535	1397925109	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7536	1397925110	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7537	1397925111	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7538	1397925112	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7539	1397925113	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7540	1397925114	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7541	1397925115	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7542	1397925116	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7543	1397925117	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7544	1397925118	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7545	1397925119	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7546	1397925120	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7547	1397925121	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7548	1397925122	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7549	1397925123	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7550	1397925124	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7551	1397925125	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7552	1397925126	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7553	1397925127	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7554	1397925128	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7555	1397925129	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7556	1397925130	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7557	1397925131	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7558	1397925132	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7559	1397925133	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7560	1397925134	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7561	1397925135	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7562	1397925136	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7563	1397925137	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7564	1397925138	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7565	1397925139	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7566	1397925140	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7567	1397925141	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7568	1397925142	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7569	1397925143	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7570	1397925144	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7571	1397925145	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7572	1397925146	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7573	1397925147	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7574	1397925148	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7575	1397925149	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7576	1397925150	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7577	1397925151	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7578	1397925152	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7579	1397925153	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7580	1397925154	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7581	1397925155	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7582	1397925156	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7583	1397925157	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7584	1397925158	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7585	1397925159	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7586	1397925160	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7587	1397925161	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7588	1397925162	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7589	1397925163	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7590	1397925164	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7591	1397925165	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7592	1397925166	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7593	1397925167	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7594	1397925168	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7595	1397925169	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7596	1397925170	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7597	1397925171	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7598	1397925172	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7599	1397925173	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7600	1397925174	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7601	1397925175	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7602	1397925176	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7603	1397925177	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7604	1397925178	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7605	1397925179	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7606	1397925180	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7607	1397925181	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7608	1397925182	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7609	1397925183	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7610	1397925184	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7611	1397925185	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7612	1397925186	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7613	1397925187	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7614	1397925188	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7615	1397925189	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7616	1397925190	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7617	1397925191	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7618	1397925192	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7619	1397925193	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7620	1397925194	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7621	1397925195	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7622	1397925196	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7623	1397925197	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7624	1397925198	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7625	1397925199	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7626	1397925200	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7627	1397925201	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7628	1397925202	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7629	1397925203	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7630	1397925204	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7631	1397925205	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7632	1397925206	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7633	1397925207	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7634	1397925208	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7635	1397925209	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7636	1397925210	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7637	1397925211	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7638	1397925212	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7639	1397925213	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7640	1397925214	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7641	1397925215	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7642	1397925216	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7643	1397925217	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7644	1397925218	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7645	1397925219	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7646	1397925220	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7647	1397925221	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7648	1397925222	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7649	1397925223	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7650	1397925224	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7651	1397925225	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7652	1397925226	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7653	1397925227	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7654	1397925228	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7655	1397925229	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7656	1397925230	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7657	1397925231	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7658	1397925232	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7659	1397925233	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7660	1397925234	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7661	1397925235	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7662	1397925236	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7663	1397925237	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7664	1397925238	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7665	1397925239	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7666	1397925240	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7667	1397925241	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7668	1397925242	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7669	1397925243	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7670	1397925244	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7671	1397925245	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7672	1397925246	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7673	1397925247	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7674	1397925248	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7675	1397925249	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7676	1397925250	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7677	1397925251	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7678	1397925252	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7679	1397925253	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7680	1397925254	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7681	1397925255	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7682	1397925256	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7683	1397925257	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7684	1397925258	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7685	1397925259	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7686	1397925260	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7687	1397925261	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7688	1397925262	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7689	1397925263	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7690	1397925264	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7691	1397925265	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7692	1397925266	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7693	1397925267	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7694	1397925268	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7695	1397925269	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7696	1397925270	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7697	1397925271	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7698	1397925272	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7699	1397925273	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7700	1397925274	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7701	1397925275	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7702	1397925276	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7703	1397925277	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7704	1397925278	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7705	1397925279	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7706	1397925280	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7707	1397925281	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7708	1397925282	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7709	1397925283	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7710	1397925284	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7711	1397925285	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7712	1397925286	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7713	1397925287	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7714	1397925288	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7715	1397925289	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7716	1397925290	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7717	1397925291	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7718	1397925292	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7719	1397925293	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7720	1397925294	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7721	1397925295	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7722	1397925296	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7723	1397925297	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7724	1397925298	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7725	1397925299	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7726	1397925300	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7727	1397925301	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7728	1397925302	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7729	1397925303	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7730	1397925304	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7731	1397925305	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7732	1397925306	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7733	1397925307	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7734	1397925308	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7735	1397925309	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7736	1397925310	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7737	1397925311	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7738	1397925312	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7739	1397925313	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7740	1397925314	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7741	1397925315	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7742	1397925316	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7743	1397925317	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7744	1397925318	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7745	1397925319	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7746	1397925320	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7747	1397925321	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7748	1397925322	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7749	1397925323	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7750	1397925324	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7751	1397925325	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7752	1397925326	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7753	1397925327	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7754	1397925328	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7755	1397925329	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7756	1397925330	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7757	1397925331	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7758	1397925332	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7759	1397925333	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7760	1397925334	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7761	1397925335	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7762	1397925336	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7763	1397925337	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7764	1397925338	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7765	1397925339	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7766	1397925340	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7767	1397925341	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7768	1397925342	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7769	1397925343	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7770	1397925344	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7771	1397925345	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7772	1397925346	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7773	1397925347	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7774	1397925348	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7775	1397925349	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7776	1397925350	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7777	1397925351	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7778	1397925352	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7779	1397925353	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7780	1397925354	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7781	1397925355	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7782	1397925356	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7783	1397925357	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7784	1397925358	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7785	1397925359	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7786	1397925360	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7787	1397925361	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7788	1397925362	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7789	1397925363	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7790	1397925364	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7791	1397925365	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7792	1397925366	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7793	1397925367	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7794	1397925368	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7795	1397925369	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7796	1397925370	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7797	1397925371	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7798	1397925372	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7799	1397925373	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7800	1397925374	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7801	1397925375	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7802	1397925376	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7803	1397925377	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7804	1397925378	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7805	1397925379	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7806	1397925380	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7807	1397925381	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7808	1397925382	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7809	1397925383	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7810	1397925384	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7811	1397925385	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7812	1397925386	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7813	1397925387	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7814	1397925388	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7815	1397925389	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7816	1397925390	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7817	1397925391	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7818	1397925392	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7819	1397925393	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7820	1397925394	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7821	1397925395	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7822	1397925396	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7823	1397925397	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7824	1397925398	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7825	1397925399	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7826	1397925400	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7827	1397925401	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7828	1397925402	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7829	1397925403	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7830	1397925404	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7831	1397925405	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7832	1397925406	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7833	1397925407	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7834	1397925408	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7835	1397925409	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA

7836	1397925410	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7837	1397925411	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7838	1397925412	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7839	1397925413	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7840	1397925414	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7841	1397925415	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7842	1397925416	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7843	1397925417	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7844	1397925418	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7845	1397925419	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7846	1397925420	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7847	1397925421	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7848	1397925422	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7849	1397925423	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7850	1397925424	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7851	1397925425	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7852	1397925426	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7853	1397925427	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Debit	Redemption	CA
7854	1397925447	INE146O08357	HINDUJA LEYLAND FINANCE LIMITED 8.20 NCD 19JU28 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7855	1397925463	INE028A16JB0	BANK OF BARODA CD 18SEP25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7856	1397925464	INE028A16JA2	BANK OF BARODA CD 18JUL25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7857	1397925477	INE125T07345	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 17AP29 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7858	1397925484	INE0XCV01014	ATEN PAPERS & FOAM LIMITED EQ	Equity Shares	19-Jun-25	Credit	Initial Public Offer	CA
7859	1397925486	INE896L07AK6	INDOSTAR CAPITAL FINANCE LIMITED SR XXVII TR II 9.40 NCD 19JL27 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7860	1397925488	INE896L07AL4	INDOSTAR CAPITAL FINANCE LIMITED SR XXVI TR I 9.40 NCD 18JU27 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7861	1397925505	INE602A14463	PCBL CHEMICAL LIMITED 90D CP 17SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7862	1397925536	INE040A16HA1	HDFC BANK LIMITED CD 18SEP25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7863	1397925537	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7864	1397925544	INE692A16JJ6	UNION BANK OF INDIA CD 18JUL25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7865	1397925545	INE692A16JK4	UNION BANK OF INDIA CD 18SEP25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7866	1397925547	INE707C20018	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jun-25	Credit	Rights Entitlements	CA
7867	1397925551	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-25	Credit	ESOP	CA
7868	1397925554	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7869	1397925555	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7870	1397925556	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7871	1397925557	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7872	1397925558	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7873	1397925559	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7874	1397925560	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7875	1397925561	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7876	1397925562	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7877	1397925563	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7878	1397925564	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7879	1397925565	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7880	1397925566	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7881	1397925567	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7882	1397925568	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7883	1397925569	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7884	1397925570	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7885	1397925571	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7886	1397925580	INE018A08BN0	LARSEN AND TOUBRO LIMITED 6.35 NCD 19JU28 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7887	1397925581	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-25	Credit	ESOP	CA
7888	1397925590	INE148I07WY3	SAMMAAN CAPITAL LIMITED SR I 9.50 NCD 19JU30 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7889	1397925591	INE148I07WZ0	SAMMAAN CAPITAL LIMITED SR II 9.75 NCD 19JU35 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7890	1397925592	INE148I07XA1	SAMMAAN CAPITAL LIMITED SR III 9.45 NCD 19JU28 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7891	1397925596	INE148I07XB9	SAMMAAN CAPITAL LIMITED SR IV 9.45 NCD 19JU29 FVRS1LAC	Debentures	19-Jun-25	Credit	Allotment	CA
7892	1397925598	INE476A16C89	CANARA BANK CD 18JUL25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7893	1397925599	INE476A16C63	CANARA BANK CD 25JUL25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7894	1397925600	INE476A16C71	CANARA BANK CD 18SEP25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7895	1397925607	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7896	1397925608	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7897	1397925609	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7898	1397925610	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7899	1397925611	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7900	1397925612	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7901	1397925613	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7902	1397925614	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7903	1397925615	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7904	1397925616	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7905	1397925617	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7906	1397925618	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7907	1397925619	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7908	1397925620	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7909	1397925621	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7910	1397925622	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7911	1397925623	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7912	1397925624	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7913	1397925625	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7914	1397925626	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7915	1397925632	INE725H14DA6	TATA PROJECTS LIMITED 90D CP 17SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7916	1397925636	INE160A16SI7	PUNJAB NATIONAL BANK CD 17SEP25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
7917	1397925637	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-25	Credit	Rights Issue	CA
7918	1397925641	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jun-25	Debit	Rights Issue	CA
7919	1397925643	INE472H14656	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 17SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7920	1397925655	INE212K14BR7	SBICAP SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7921	1397925663	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-25	Credit	ESOP	CA
7922	1397925679	INE0JTP01019	INFIFRESH FOODS PRIVATE LIMITED EQ	Equity Shares	19-Jun-25	Credit	Private Placement	CA
7923	1397925712	INE582L14IO3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7924	1397925714	INE02FN14564	IGH HOLDINGS PRIVATE LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7925	1397925722	INE09OL14HP4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7926	1397925727	IN8326B01026	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jun-25	Credit	ESOP	CA
7927	1397925750	INE790I14GC7	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 239D CP 13FEB26	Commercial Paper	19-Jun-25	Credit	Allotment	CA
7928	1397925829	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7929	1397925830	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7930	1397925831	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7931	1397925832	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7932	1397925833	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7933	1397925834	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7934	1397925835	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7935	1397925836	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7936	1397925837	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7937	1397925838	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7938	1397925839	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7939	1397925840	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7940	1397925841	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7941	1397925842	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7942	1397925843	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7943	1397925844	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7944	1397925845	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7945	1397925846	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7946	1397925847	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7947	1397925848	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7948	1397925849	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7949	1397925850	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7950	1397925851	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7951	1397925852	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7952	1397925853	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7953	1397925854	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7954	1397925855	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7955	1397925856	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7956	1397925857	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7957	1397925858	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7958	1397925859	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7959	1397925860	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7960	1397925861	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7961	1397925862	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7962	1397925863	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7963	1397925864	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7964	1397925865	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7965	1397925866	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7966	1397925867	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7967	1397925868	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7968	1397925869	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7969	1397925870	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7970	1397925871	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7971	1397925872	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7972	1397925873	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7973	1397925874	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7974	1397925875	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7975	1397925876	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

7976	1397925877	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7977	1397925878	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7978	1397925879	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7979	1397925880	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7980	1397925881	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7981	1397925882	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7982	1397925883	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7983	1397925884	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7984	1397925885	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7985	1397925886	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7986	1397925887	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7987	1397925888	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7988	1397925889	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7989	1397925890	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7990	1397925891	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7991	1397925892	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7992	1397925893	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7993	1397925894	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7994	1397925895	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7995	1397925896	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7996	1397925897	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7997	1397925898	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7998	1397925899	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
7999	1397925900	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8000	1397925901	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8001	1397925902	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8002	1397925903	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8003	1397925904	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8004	1397925905	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8005	1397925906	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8006	1397925907	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8007	1397925908	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8008	1397925909	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8009	1397925910	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8010	1397925911	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8011	1397925912	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8012	1397925913	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8013	1397925914	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8014	1397925915	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8015	1397925916	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8016	1397925917	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8017	1397925918	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8018	1397925919	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8019	1397925920	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8020	1397925921	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8021	1397925922	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8022	1397925923	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8023	1397925924	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8024	1397925925	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8025	1397925926	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8026	1397925927	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8027	1397925928	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8028	1397925929	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8029	1397925930	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8030	1397925931	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8031	1397925932	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8032	1397925933	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8033	1397925934	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8034	1397925935	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8035	1397925936	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8036	1397925937	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8037	1397925938	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8038	1397925939	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8039	1397925940	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8040	1397925941	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8041	1397925942	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8042	1397925943	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8043	1397925944	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8044	1397925945	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8045	1397925946	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8046	1397925947	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8047	1397925948	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8048	1397925949	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8049	1397925950	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8050	1397925951	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8051	1397925952	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8052	1397925953	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8053	1397925954	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8054	1397925955	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8055	1397925956	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8056	1397925957	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8057	1397925958	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8058	1397925959	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8059	1397925960	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8060	1397925961	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8061	1397925962	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8062	1397925963	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8063	1397925964	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8064	1397925965	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8065	1397925966	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8066	1397925967	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8067	1397925968	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8068	1397925969	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8069	1397925970	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8070	1397925971	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8071	1397925972	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8072	1397925973	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8073	1397925974	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8074	1397925975	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8075	1397925976	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8076	1397925977	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8077	1397925978	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8078	1397925979	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8079	1397925980	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8080	1397925981	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8081	1397925982	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8082	1397925983	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8083	1397925984	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8084	1397925985	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8085	1397925986	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8086	1397925987	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8087	1397925988	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8088	1397925989	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8089	1397925990	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8090	1397925991	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8091	1397925992	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8092	1397925993	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8093	1397925994	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8094	1397925995	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8095	1397925996	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8096	1397925997	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8097	1397925998	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8098	1397925999	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8099	1397926000	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8100	1397926001	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8101	1397926002	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8102	1397926003	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8103	1397926004	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8104	1397926005	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8105	1397926006	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8106	1397926007	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8107	1397926008	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8108	1397926009	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8109	1397926010	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8110	1397926011	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8111	1397926012	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8112	1397926013	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8113	1397926014	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8114	1397926015	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8115	1397926016	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8116	1397926017	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8117	1397926018	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8118	1397926019	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8119	1397926020	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8120	1397926021	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8121	1397926022	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8122	1397926023	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8123	1397926024	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8124	1397926025	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8125	1397926026	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8126	1397926027	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8127	1397926028	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8128	1397926029	INE756I14FG1	HDB FINANCIAL SERVICES LIMITED 15D CP 04JUL25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8129	1397926032	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8130	1397926033	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8131	1397926034	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8132	1397926035	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8133	1397926036	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8134	1397926037	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8135	1397926038	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8136	1397926039	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8137	1397926040	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8138	1397926041	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8139	1397926042	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8140	1397926043	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8141	1397926044	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8142	1397926045	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8143	1397926046	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8144	1397926047	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8145	1397926048	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8146	1397926049	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8147	1397926050	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8148	1397926051	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8149	1397926052	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8150	1397926053	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8151	1397926054	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8152	1397926055	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8153	1397926056	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8154	1397926057	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8155	1397926058	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8156	1397926059	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8157	1397926060	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8158	1397926061	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8159	1397926062	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8160	1397926063	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8161	1397926064	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8162	1397926065	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8163	1397926066	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8164	1397926067	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8165	1397926068	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8166	1397926069	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8167	1397926070	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8168	1397926071	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8169	1397926072	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8170	1397926073	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8171	1397926074	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8172	1397926075	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8173	1397926076	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8174	1397926077	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8175	1397926078	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8176	1397926079	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8177	1397926080	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8178	1397926081	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8179	1397926082	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8180	1397926083	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8181	1397926084	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8182	1397926085	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8183	1397926086	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8184	1397926087	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8185	1397926088	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8186	1397926089	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8187	1397926090	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8188	1397926091	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8189	1397926092	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8190	1397926093	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8191	1397926094	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8192	1397926095	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8193	1397926096	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8194	1397926097	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8195	1397926098	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8196	1397926099	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8197	1397926100	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8198	1397926101	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8199	1397926102	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8200	1397926103	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8201	1397926104	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8202	1397926105	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8203	1397926106	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8204	1397926107	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8205	1397926108	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8206	1397926109	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8207	1397926110	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8208	1397926111	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8209	1397926112	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8210	1397926113	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8211	1397926114	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8212	1397926115	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8213	1397926116	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8214	1397926117	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8215	1397926118	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8216	1397926119	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8217	1397926120	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8218	1397926121	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8219	1397926122	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8220	1397926123	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8221	1397926124	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8222	1397926125	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8223	1397926126	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8224	1397926127	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8225	1397926128	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8226	1397926129	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8227	1397926130	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8228	1397926131	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8229	1397926132	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8230	1397926133	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8231	1397926134	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8232	1397926135	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8233	1397926136	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8234	1397926137	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8235	1397926138	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8236	1397926139	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8237	1397926140	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8238	1397926141	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8239	1397926142	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8240	1397926143	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8241	1397926144	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8242	1397926145	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8243	1397926146	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8244	1397926147	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8245	1397926148	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8246	1397926149	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8247	1397926150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8248	1397926151	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8249	1397926152	INE110O14FW6	AXIS SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8250	1397926153	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8251	1397926154	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8252	1397926155	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8253	1397926156	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8254	1397926157	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8255	1397926158	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8256	1397926159	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8257	1397926160	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8258	1397926161	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8259	1397926162	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8260	1397926163	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8261	1397926164	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8262	1397926165	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8263	1397926166	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8264	1397926167	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8265	1397926168	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8266	1397926169	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8267	1397926170	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8268	1397926171	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8269	1397926172	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8270	1397926173	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8271	1397926174	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8272	1397926175	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8273	1397926176	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8274	1397926177	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8275	1397926178	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8276	1397926179	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8277	1397926180	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8278	1397926181	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8279	1397926182	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8280	1397926183	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8281	1397926184	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8282	1397926185	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8283	1397926186	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8284	1397926187	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8285	1397926188	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8286	1397926189	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8287	1397926190	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8288	1397926191	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8289	1397926192	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8290	1397926193	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8291	1397926194	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8292	1397926195	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8293	1397926196	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8294	1397926197	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8295	1397926198	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8296	1397926199	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8297	1397926200	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8298	1397926201	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8299	1397926202	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8300	1397926203	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8301	1397926204	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8302	1397926205	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8303	1397926206	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8304	1397926207	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8305	1397926208	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8306	1397926209	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8307	1397926210	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8308	1397926211	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8309	1397926212	INE831R14FA6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8310	1397926215	INE028E14RS4	KOTAK SECURITIES LTD 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8311	1397926217	INE769A14957	AARTI INDUSTRIES LIMITED 88D CP 15SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8312	1397926218	INE233A142L8	GODREJ INDUSTRIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8313	1397926243	INE763G14ZE4	ICICI SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8314	1397926255	INE511C14YP5	POONAWALLA FINCORP LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8315	1397926258	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Jun-25	Credit	Allotment	CA
8316	1397926259	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Jun-25	Credit	Allotment	CA
8317	1397926260	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8318	1397926265	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8319	1397926266	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8320	1397926267	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8321	1397926268	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8322	1397926269	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8323	1397926270	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8324	1397926271	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8325	1397926272	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8326	1397926273	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8327	1397926274	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8328	1397926275	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8329	1397926276	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8330	1397926277	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8331	1397926278	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8332	1397926279	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8333	1397926280	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8334	1397926281	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8335	1397926282	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8336	1397926283	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8337	1397926284	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8338	1397926285	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8339	1397926286	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8340	1397926287	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8341	1397926288	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8342	1397926289	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8343	1397926290	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8344	1397926291	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8345	1397926292	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8346	1397926293	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8347	1397926294	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8348	1397926295	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8349	1397926296	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8350	1397926297	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8351	1397926298	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8352	1397926299	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8353	1397926300	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8354	1397926301	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8355	1397926302	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8356	1397926303	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8357	1397926304	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8358	1397926305	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8359	1397926306	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8360	1397926307	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8361	1397926308	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8362	1397926309	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8363	1397926310	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8364	1397926311	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8365	1397926313	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8366	1397926314	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8367	1397926315	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8368	1397926318	INE0L6814076	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 7D CP 26JUN25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8369	1397926325	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8370	1397926326	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8371	1397926327	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8372	1397926328	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8373	1397926329	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8374	1397926330	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8375	1397926331	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8376	1397926332	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8377	1397926333	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8378	1397926334	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8379	1397926335	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8380	1397926336	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8381	1397926337	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8382	1397926338	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8383	1397926339	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8384	1397926340	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8385	1397926341	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8386	1397926342	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8387	1397926343	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8388	1397926344	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8389	1397926345	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8390	1397926346	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8391	1397926347	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8392	1397926348	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8393	1397926349	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8394	1397926350	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8395	1397926351	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8396	1397926352	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8397	1397926353	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8398	1397926354	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8399	1397926355	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8400	1397926356	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8401	1397926357	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8402	1397926358	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8403	1397926359	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8404	1397926360	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8405	1397926361	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8406	1397926362	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8407	1397926363	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8408	1397926364	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8409	1397926365	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8410	1397926366	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8411	1397926367	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8412	1397926368	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8413	1397926369	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8414	1397926370	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8415	1397926371	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8416	1397926372	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8417	1397926373	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8418	1397926374	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8419	1397926375	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8420	1397926376	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8421	1397926377	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8422	1397926378	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8423	1397926379	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8424	1397926380	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8425	1397926381	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8426	1397926382	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8427	1397926383	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8428	1397926384	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8429	1397926385	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8430	1397926386	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8431	1397926387	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8432	1397926388	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8433	1397926389	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8434	1397926390	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8435	1397926391	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8436	1397926392	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8437	1397926393	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8438	1397926394	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8439	1397926395	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8440	1397926396	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8441	1397926397	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8442	1397926398	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8443	1397926399	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8444	1397926400	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8445	1397926401	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8446	1397926402	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8447	1397926403	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8448	1397926404	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8449	1397926405	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8450	1397926406	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8451	1397926407	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8452	1397926408	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8453	1397926409	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8454	1397926410	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8455	1397926411	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8456	1397926412	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8457	1397926413	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8458	1397926414	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8459	1397926415	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8460	1397926416	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8461	1397926417	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8462	1397926418	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8463	1397926419	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8464	1397926420	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8465	1397926421	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8466	1397926422	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8467	1397926423	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8468	1397926424	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8469	1397926425	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8470	1397926426	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8471	1397926427	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8472	1397926428	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8473	1397926429	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8474	1397926430	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8475	1397926431	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8476	1397926432	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8477	1397926433	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8478	1397926434	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8479	1397926435	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8480	1397926436	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8481	1397926437	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8482	1397926438	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8483	1397926439	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8484	1397926440	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8485	1397926441	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8486	1397926442	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8487	1397926443	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8488	1397926444	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8489	1397926445	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8490	1397926446	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8491	1397926447	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8492	1397926448	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8493	1397926449	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8494	1397926450	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8495	1397926451	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8496	1397926452	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8497	1397926453	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8498	1397926454	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8499	1397926455	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8500	1397926456	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8501	1397926457	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8502	1397926458	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8503	1397926459	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8504	1397926460	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8505	1397926461	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8506	1397926462	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8507	1397926463	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8508	1397926464	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8509	1397926465	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8510	1397926466	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8511	1397926467	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8512	1397926468	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8513	1397926469	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8514	1397926470	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8515	1397926471	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8516	1397926472	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8517	1397926473	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8518	1397926474	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8519	1397926475	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8520	1397926476	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8521	1397926477	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8522	1397926478	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8523	1397926479	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8524	1397926480	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8525	1397926481	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8526	1397926482	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8527	1397926483	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8528	1397926484	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8529	1397926485	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8530	1397926486	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8531	1397926487	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8532	1397926488	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8533	1397926489	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8534	1397926490	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8535	1397926491	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8536	1397926492	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8537	1397926493	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8538	1397926494	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8539	1397926495	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8540	1397926496	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8541	1397926497	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8542	1397926498	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8543	1397926499	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8544	1397926500	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8545	1397926501	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8546	1397926502	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8547	1397926503	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8548	1397926504	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8549	1397926505	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8550	1397926506	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8551	1397926507	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8552	1397926507	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8553	1397926508	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8554	1397926509	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8555	1397926510	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8556	1397926511	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8557	1397926512	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8558	1397926513	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8559	1397926514	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8560	1397926515	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8561	1397926516	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8562	1397926517	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8563	1397926518	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8564	1397926519	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8565	1397926520	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8566	1397926521	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8567	1397926522	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8568	1397926523	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8569	1397926524	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8570	1397926525	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8571	1397926526	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8572	1397926527	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8573	1397926528	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8574	1397926529	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8575	1397926530	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8576	1397926531	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8577	1397926532	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8578	1397926533	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8579	1397926534	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8580	1397926535	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8581	1397926536	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8582	1397926537	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8583	1397926538	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8584	1397926539	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8585	1397926540	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8586	1397926541	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8587	1397926542	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8588	1397926543	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8589	1397926544	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8590	1397926545	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8591	1397926546	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8592	1397926547	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8593	1397926548	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8594	1397926549	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8595	1397926550	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8596	1397926551	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8597	1397926552	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8598	1397926553	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8599	1397926554	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8600	1397926555	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8601	1397926556	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8602	1397926557	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8603	1397926558	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8604	1397926559	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8605	1397926560	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8606	1397926561	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8607	1397926562	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8608	1397926563	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8609	1397926564	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8610	1397926565	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8611	1397926566	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8612	1397926567	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8613	1397926568	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8614	1397926569	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8615	1397926570	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8616	1397926571	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8617	1397926572	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8618	1397926573	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8619	1397926574	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8620	1397926575	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8621	1397926576	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8622	1397926577	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8623	1397926578	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8624	1397926579	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8625	1397926580	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8626	1397926581	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8627	1397926582	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8628	1397926583	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8629	1397926584	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8630	1397926585	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8631	1397926586	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8632	1397926587	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8633	1397926588	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8634	1397926589	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8635	1397926590	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8636	1397926591	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8637	1397926592	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8638	1397926593	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8639	1397926594	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8640	1397926595	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA

8641	1397926596	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8642	1397926597	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8643	1397926598	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8644	1397926599	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8645	1397926600	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8646	1397926601	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8647	1397926602	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8648	1397926603	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8649	1397926604	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8650	1397926605	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8651	1397926606	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8652	1397926607	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8653	1397926608	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8654	1397926609	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8655	1397926610	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8656	1397926611	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8657	1397926612	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8658	1397926613	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jun-25	Credit	Allotment	CA
8659	1397926623	INE101Q14132	MUTHOOTTU MINI FINANCIERS LTD 180D CP 16DEC25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8660	1397926628	INE211H14AC9	SHAREKHAN LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8661	1397926632	INE700G14OV4	HDFC SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8662	1397926633	INE1L8I01010	BHUMIKA SHOPPING CENTRE INDIA PRIVATE LIMITED EQ	Equity Shares	19-Jun-25	Credit	Rights Issue	CA
8663	1397926634	INE0UUC01012	SOLARCRAFT POWER INDIA 25 PRIVATE LIMITED EQ	Equity Shares	19-Jun-25	Credit	Preferential Allotment	CA
8664	1397926637	INE563J14CW3	ASTEC LIFESCIENCES LIMITED 47D CP 05AUG25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8665	1397926639	INE0AQ703028	SCHLOSS CHANAKYA PRIVATE LIMITED 12% PREF 03JU45	Preference Shares	19-Jun-25	Credit	Private Placement	CA
8666	1397926643	INE417C14991	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 88D CP 15SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8667	1397926839	INE472A14OF6	BLUE STAR LIMITED 89D CP 16SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8668	1397926841	INE012I14RU5	JM FINANCIAL SERVICES LIMITED 365D CP 19JUN26	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8669	1397926842	INE296A14A99	BAJAJ FINANCE LIMITED 365D CP 19JUN26	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8670	1397926845	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Jun-25	Credit	Allotment	CA
8671	1397926846	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Jun-25	Credit	Allotment	CA
8672	1397926847	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Jun-25	Credit	Allotment	CA
8673	1397926848	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Jun-25	Credit	Allotment	CA
8674	1397926849	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Jun-25	Credit	Allotment	CA
8675	1397926850	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	19-Jun-25	Credit	Allotment	CA

8676	1397926851	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Jun-25	Credit	Allotment	CA
8677	1397926852	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	19-Jun-25	Credit	Allotment	CA
8678	1397926853	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	19-Jun-25	Credit	Allotment	CA
8679	1397926854	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Jun-25	Credit	Allotment	CA
8680	1397926855	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	19-Jun-25	Credit	Allotment	CA
8681	1397926864	INE245A14JY7	THE TATA POWER COMPANY LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8682	1397926903	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8683	1397926904	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Jun-25	Credit	Allotment	CA
8684	1397926905	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Jun-25	Credit	Allotment	CA
8685	1397926906	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	19-Jun-25	Credit	Allotment	CA
8686	1397926907	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Jun-25	Credit	Allotment	CA
8687	1397926908	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Jun-25	Credit	Allotment	CA
8688	1397926909	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	19-Jun-25	Credit	Allotment	CA
8689	1397926910	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Jun-25	Credit	Allotment	CA
8690	1397926911	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Jun-25	Credit	Allotment	CA
8691	1397926912	INE498L14EF9	L&T FINANCE LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8692	1397926914	INE238AD6AX9	AXIS BANK LIMITED CD 16DEC25	Certificate of Deposit	19-Jun-25	Credit	Allotment	CA
8693	1397926915	INE027214852	BOBCARD LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8694	1397926918	INE01C314CC7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA
8695	1397926922	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jun-25	Credit	Rights Issue	CA
8696	1397926935	INE093J01034	ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Jun-25	Credit	ESOP	CA
8697	1397926954	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8698	1397926955	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Jun-25	Credit	Allotment	CA
8699	1397926956	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	19-Jun-25	Credit	Allotment	CA
8700	1397926957	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Jun-25	Credit	Allotment	CA
8701	1397926958	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Jun-25	Credit	Allotment	CA
8702	1397926959	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	19-Jun-25	Credit	Allotment	CA
8703	1397926960	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Jun-25	Credit	Allotment	CA
8704	1397926961	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8705	1397926962	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8706	1397926963	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	19-Jun-25	Credit	Allotment	CA
8707	1397926964	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Jun-25	Credit	Allotment	CA
8708	1397926965	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Jun-25	Credit	Allotment	CA
8709	1397927057	INE01C314CB9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16SEP25	Commercial Paper	19-Jun-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
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