

Circular No.: NSDL/PS/2025/1515

Date: June 24, 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	1002330703	INE429107013	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED 12.65 LOA 22MY15 FVRS10LAC	Debentures	21-Jun-25	Debit	Redemption	ACA
2	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
4	1009970586	INE092T08CE2	IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000	Debentures	21-Jun-25	Debit	Redemption	ACA
5	1010207343	INE691107182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	21-Jun-25	Debit	Redemption	ACA
6	1011287715	INE039A09MU6	IFCI LIMITED OPT-II 8 LOA 31JN21 FVRS5000	Bonds	21-Jun-25	Debit	Redemption	ACA
7	1011962605	INE414G07DB1	MUTHOOT FINANCE LIMITED SR XIX OPT I 9.25 NCD 20MR21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
8	1012006069	INE528S07086	EDELWEISS RETAIL FINANCE LIMITED SR-II 8.75 NCD 22MR21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
9	1013126855	INE614X07027	DHANI LOANS AND SERVICES LIMITED SERIES I 10.75 LOA 08MY21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
10	1014472451	INE414G07CM0	MUTHOOT FINANCE LIMITED SR-XVIII OPT V 8.75 NCD 19JU21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
11	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
12	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
13	1016369448	INE8041074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
14	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
15	1021351214	INF109KC1CV2	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD SR 2 CUM 23NV21	Units	21-Jun-25	Debit	Redemption	ACA
16	1021686929	INE522D07AN9	MANAPPURAM FINANCE LIMITED SERIES VIII 10 NCD 29NV21 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
17	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	21-Jun-25	Debit	Redemption	ACA
18	1027344141	INE721A07OO2	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
19	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
20	1029135361	INE691107299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	21-Jun-25	Debit	Redemption	ACA
21	1029339033	INF251K01951	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-25	Debit	Redemption	ACA
22	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	21-Jun-25	Debit	Redemption	ACA
23	1029861653	INE8041076Z9	ECL FINANCE LIMITED SERIES II NCD 04AP22 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
24	1030785891	INE010C20017	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
25	1032882003	INE414G07DF2	MUTHOOT FINANCE LIMITED SR XIX OPT V 9.75 NCD 20MY22 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
26	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
27	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
28	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
29	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
30	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA

31	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
32	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
33	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
34	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
35	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
39	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
40	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	21-Jun-25	Debit	Redemption	ACA
41	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	21-Jun-25	Debit	Redemption	ACA
42	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
43	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	21-Jun-25	Debit	Redemption	ACA
44	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
45	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
46	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
47	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
48	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
51	1225218914	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
52	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Jun-25	Debit	Redemption	ACA
53	1243112695	INE429I07021	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED 0.01 LOA 21JU24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
54	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
55	1275398951	INE523L07686	NUVAMA WEALTH AND INVESTMENT LIMITED SR II LOA 15JL24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
56	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
57	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
58	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Jun-25	Debit	Scheme of Arrangement	ACA
59	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
60	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
61	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
62	1305958989	INE721A07PG5	SHRIRAM FINANCE LIMITED SERIES IX NCD 22AG24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
63	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
64	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
65	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA

66	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
67	1332022233	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
68	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
69	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	21-Jun-25	Debit	Redemption	ACA
70	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
71	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
72	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Jun-25	Debit	Redemption	ACA
73	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
74	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
75	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
76	1379301311	INE101Q07AK0	MUTHOOTU MINI FINANCIERS LTD SR XVII OP IV LOA 22MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
77	1382751632	INE02TC07299	PKF FINANCE LIMITED SR 28 NRML CM YRLY 7.75 NCD 30MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
78	1382751633	INE02TC07307	PKF FINANCE LIMITED SR 28 NRML QTRL 7.75 NCD 30MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
79	1382751634	INE02TC07349	PKF FINANCE LIMITED SR 28 SNR CTZ CM YRL 8.25 NCD 30MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
80	1382751635	INE02TC07356	PKF FINANCE LIMITED SR 28 SNR CTZ QRLY 8.25 NCD 30MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
81	1383439835	INE02TC07885	PKF FINANCE LIMITED SR 39 7.15 NCD 31MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
82	1383439836	INE02TC07893	PKF FINANCE LIMITED SR 39 7.25 NCD 31MY25 FVRS1000	Debentures	21-Jun-25	Debit	Redemption	ACA
83	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
84	1387051113	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
85	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
86	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
87	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
88	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
89	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
90	1394818894	IN80PZA01014	SAMEERA AGRO AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	Bonus Issue	ACA
91	1396506408	INE0HD807272	EVANGELOS VENTURES PRIVATE LIMITED SR 5 5.5 NCD 30JU25 FVRS756046	Debentures	21-Jun-25	Debit	Redemption	ACA
92	1396506418	INE0HD807256	EVANGELOS VENTURES PRIVATE LIMITED SR 4 5.5 NCD 30JU25 FVRS 756046	Debentures	21-Jun-25	Debit	Redemption	ACA
93	1397499835	INE759C01019	AJCON GLOBAL SERVICES LIMITED EQ	Equity Shares	21-Jun-25	Debit	Sub-Division	ACA
94	1397499835	INE759C01027	AJCON GLOBAL SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jun-25	Credit	Sub-Division	ACA
95	1398363514	INE0M0901018	BSV PHARMA PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
96	1398363521	INE805A01014	AION-TECH SOLUTIONS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	ACA
97	1398363521	IN8805A01013	AION-TECH SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Debit	Preferential Allotment	ACA
98	1398366012	INE0LJ101013	FREDNA DENTAL SYSTEMS PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
99	1398366012	INE0LJ103050	FREDNA DENTAL SYSTEMS PRIVATE LIMITED PREF 26DC24	Preference Shares	21-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
100	1398366049	INE0HD807223	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 30JU26 FVRS756046	Debentures	21-Jun-25	Debit	Redemption	ACA

101	1398366051	INE0HD807280	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 30JU26 FVRS756046	Debentures	21-Jun-25	Debit	Redemption	ACA
102	1398366052	INE777107114	KANAKIA SPACES REALTY PRIVATE LIMITED RR NCD 04OT25 FVRS25LAC	Debentures	21-Jun-25	Debit	Redemption	ACA
103	1398366053	INE093107058	OBEROI REALTY LIMITED SR III 6.80 NCD 16DC25 FVRS150000	Debentures	21-Jun-25	Debit	Redemption	ACA
104	1398366099	INE505K01019	RENAISSANCE CORPORATION LIMITED EQ	Equity Shares	21-Jun-25	Debit	Winding Up - Liquidation	ACA
105	1398366110	INE0L2B08022	VIKRANT FORGE PRIVATE LIMITED 13.80 OCD 29MR31 FVRS5000	Debentures	21-Jun-25	Credit	Restructuring	ACA
106	1398366110	INE0L2B08014	VIKRANT FORGE PRIVATE LIMITED 2 OCD 25MR33 FVRS5000	Debentures	21-Jun-25	Debit	Restructuring	ACA
107	1398366324	INE459T01010	VASTU HOUSING FINANCE CORPORATION LIMITED EQ	Equity Shares	21-Jun-25	Debit	Sub-Division	ACA
108	1398366324	INE459T01028	VASTU HOUSING FINANCE CORPORATION LIMITED EQ NEW FV Rs.5/-	Equity Shares	21-Jun-25	Credit	Sub-Division	ACA
109	1398366344	INE01ID07397	PRACHAY CAPITAL LIMITED SR D TR 06 13 LOA 23FB29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
110	1398366344	INE01ID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
111	1398366344	INE01ID07447	PRACHAY CAPITAL LIMITED SR D TR 12 13 LOA 28MR29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
112	1398366344	INE01ID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
113	1398366344	INE01ID07579	PRACHAY CAPITAL LIMITED SR D TR 13 15 NCD 08MY29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
114	1398366344	INE01ID07470	PRACHAY CAPITAL LIMITED SR D TR 14 15 LOA 04JU29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
115	1398366344	INE01ID07652	PRACHAY CAPITAL LIMITED SR D TR 14 15 NCD 04JU29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
116	1398366344	INE01ID07488	PRACHAY CAPITAL LIMITED SR D TR 15 14.75 LOA 13JU29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
117	1398366344	INE01ID07603	PRACHAY CAPITAL LIMITED SR D TR 15 14.75 NCD 13JU29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
118	1398366344	INE01ID07496	PRACHAY CAPITAL LIMITED SR D TR 16 13 LOA 21JU29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
119	1398366344	INE01ID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
120	1398366344	INE01ID07371	PRACHAY CAPITAL LIMITED SR D TR 4 15 LOA UPTO 13NV24 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
121	1398366344	INE01ID07561	PRACHAY CAPITAL LIMITED SR D TR 4 15 NCD 04JUN29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
122	1398366344	INE01ID07637	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JUN29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
123	1398366344	INE01ID07413	PRACHAY CAPITAL LIMITED SR D TR 8 14.75 LOA 07MR29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
124	1398366344	INE01ID07595	PRACHAY CAPITAL LIMITED SR D TR 8 14.75 NCD 07MR29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
125	1398366344	INE01ID07462	PRACHAY CAPITAL LIMITED SR D TR13 15 LOA 08MY29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
126	1398366344	INE01ID07389	PRACHAY CAPITAL LIMITED SR D TR5 14 LOA 18JUN29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
127	1398366345	INE01ID07512	PRACHAY CAPITAL LIMITED SR D TR 18 14 LOA 14AG29 FVRS10	Debentures	21-Jun-25	Debit	Restructuring	ACA
128	1398366345	INE01ID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	Debentures	21-Jun-25	Credit	Restructuring	ACA
129	1398367054	INE273F20022	ALAN SCOTT INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
130	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jun-25	Debit	Extinguishment	ACA
131	1398367440	INE929O14DI3	RELIANCE RETAIL VENTURES LIMITED 78D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
132	1398367441	INE732114982	ANGEL ONE LIMITED 238D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
133	1398367446	INE831R14ES1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
134	1398367447	INE423A14WU1	ADANI ENTERPRISES LIMITED 88D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
135	1398367462	INE976114PX9	TATA CAPITAL LIMITED 85D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA

136	1398367463	INE472H14482	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 164D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
137	1398367464	INE704I14JS8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 123D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
138	1398367465	INE860H144J1	ADITYA BIRLA CAPITAL LIMITED 219D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
139	1398367466	INE842C14115	MINDA CORPORATION LIMITED 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
140	1398367468	INE0P4D14176	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 84D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
141	1398367469	INE087P14747	AVANSE FINANCIAL SERVICES LIMITED 364D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
142	1398367470	INE702C14CN1	APL APOLLO TUBES LIMITED 74D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
143	1398367471	INE486A14F18	CESC LIMITED 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
144	1398367472	INE192A14754	TATA CONSUMER PRODUCTS LIMITED 64D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
145	1398367473	INE028E14QS6	KOTAK SECURITIES LTD 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
146	1398367475	INE975F14ZY4	KOTAK MAHINDRA INVESTMENTS LIMITED 86D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
147	1398367476	INE530B14DM8	IIFL FINANCE LIMITED 86D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
148	1398367477	INE523L14740	NUVAMA WEALTH AND INVESTMENT LIMITED 296D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
149	1398367478	INE233A140Q1	GODREJ INDUSTRIES LIMITED 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
150	1398367481	INE723X14JM0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 20JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
151	1398367482	INE01C314B16	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
152	1398367483	INE071G14GP8	ICICI HOME FINANCE COMPANY LIMITED 91D CP 19JUN25	Commercial Paper	21-Jun-25	Debit	Redemption	ACA
153	1398929004	INE255C01018	GALADA POWER AND TELECOMMUNICATION LIMITED EQ	Equity Shares	21-Jun-25	Debit	Capital Reduction	ACA
154	1398929004	IN8255C01025	GALADA POWER AND TELECOMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	Capital Reduction	ACA
155	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Jun-25	Debit	Redemption	ACA
156	1398362875	INE1UY01018	DIGIMRO DISTRIBUTION SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Initial Subscription	CA
157	1398363334	INE0TA701011	BIRD EXECUJET AIRPORT SERVICES PRIVATE LIMITE EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
158	1398363335	INE0N0K01012	HARSH - RAMTEK ROAD CONTRACTORS PRIVATE LIMIT EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
159	1398363336	INE21EK01016	KRIGLER FRAGRANCE PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Initial Subscription	CA
160	1398363337	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
161	1398363360	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 18JN44	Preference Shares	21-Jun-25	Credit	Preferential Allotment	CA
162	1398363371	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Jun-25	Debit	ESOP	CA
163	1398363371	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Jun-25	Credit	ESOP	CA
164	1398363377	INE0HCS01013	NATIONAL URBAN CO-OPERATIVE FINANCE AND DEVEL EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
165	1398363410	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
166	1398363411	INE0P7G01013	GEMSTAR INFRA INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
167	1398363412	INE0P7G01013	GEMSTAR INFRA INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
168	1398363413	INE0P7G01013	GEMSTAR INFRA INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
169	1398363414	INE0P7G01013	GEMSTAR INFRA INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
170	1398363420	INE19PK01016	SOUTH ASIA GAS ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA

171	1398363422	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
172	1398363423	INE1BMU01019	SHREE JI STEEL PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
173	1398363450	INE0NAA08026	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE SR A CCD 07AG32 FVRS34936	Debentures	21-Jun-25	Debit	Conversion of Debentures into Preferences Shares	CA
174	1398363450	INE0NAA03043	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE 0.001% SERIES A2 PREF 14SP43	Preference Shares	21-Jun-25	Credit	Conversion of Debentures into Preferences Shares	CA
175	1398363462	INE02DX07323	PNY SABHA FINANCE LIMITED SR 71 9.50 NCD 07MR28 FVRS1000	Debentures	21-Jun-25	Credit	Allotment	CA
176	1398363463	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	21-Jun-25	Credit	Allotment	CA
177	1398363464	INE0AOZ07098	GEO VPL FINANCE LIMITED SR 62 TR 4 11 NCD 28JN26 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
178	1398363465	INE0AOZ07106	GEO VPL FINANCE LIMITED SR 62 TR 4 11.25 NCD 28DC26 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
179	1398363466	INE0AOZ07114	GEO VPL FINANCE LIMITED SR 62 TR 4 11.35 NCD 28DC27 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
180	1398363467	INE0AOZ07148	GEO VPL FINANCE LIMITED SR 62 TR 5 11 NCD 28FB26 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
181	1398363468	INE0AOZ07122	GEO VPL FINANCE LIMITED SR 62 TR 5 11.25 NCD 28JN27 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
182	1398363469	INE0AOZ07130	GEO VPL FINANCE LIMITED SR 62 TR 5 11.35 NCD 28JN28 FVRS25000	Debentures	21-Jun-25	Credit	Allotment	CA
183	1398363470	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
184	1398363472	INE1L3Q01014	MEDCHAIN INNOVATION PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
185	1398363488	INE0NAA08018	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE SR A CCD 28JL32 FVRS34936	Debentures	21-Jun-25	Debit	Conversion of Debentures into Preferences Shares	CA
186	1398363488	INE0NAA03043	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE 0.001% SERIES A2 PREF 14SP43	Preference Shares	21-Jun-25	Credit	Conversion of Debentures into Preferences Shares	CA
187	1398363492	INE0X9V01018	ILP 4 INDIA 1 PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
188	1398363494	INE19XA01011	MATCARE WELLNESS PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
189	1398363495	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	21-Jun-25	Credit	Allotment	CA
190	1398363496	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	21-Jun-25	Credit	Allotment	CA
191	1398363497	INE0LWF01010	CLOUD ANALOGY CRM SPECIALIST LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
192	1398363499	INE1HIZ01013	ACTOFI PHARMA AND RESEARCH PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
193	1398363512	INE08OG08171	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29MY45 FVRS10	Debentures	21-Jun-25	Credit	Allotment	CA
194	1398363542	INE0UV003030	RELIANCE INTERNATIONAL LEASING IFSC PRIVATE L 8.1% PREF 09MY45	Preference Shares	21-Jun-25	Credit	Rights Issue	CA
195	1398366007	INE1XHV01011	ARCHBRIDGE CAPITAL PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
196	1398366016	INE1QUU01010	REAN WATERTech PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
197	1398366023	IN8869Y01019	TEMBO GLOBAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
198	1398366025	INE595N01022	TOPWORTH STEELS AND POWER PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
199	1398366026	INE0ZJO01019	MKC BADARPUR CHURAI BARI KAMAKHYA HIGHWAYS PRI EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
200	1398366028	INE0IJS01016	EVIGO CHARGE PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
201	1398366044	IN80JA001019	VENUS PIPES & TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	Conversion of warrants into equity shares.	CA
202	1398366044	INE0JA013013	VENUS PIPES & TUBES LIMITED WARRANTS 100T25	Warrants	21-Jun-25	Debit	Conversion of warrants into equity shares.	CA
203	1398366069	IN8142Q001017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
204	1398366074	INE1USP03020	FLAVORCRAFT INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 31MR44	Preference Shares	21-Jun-25	Credit	Private Placement	CA
205	1398366089	INE1OSN01014	IFGL-MARVELS REFRACTORIES LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA

206	1398366090	INE682Q04033	INDIAN HOSPITALS CORPORATION LTD 1% PREF 24AP35	Preference Shares	21-Jun-25	Credit	Private Placement	CA
207	1398366098	INE22JW15018	SANSAR APRIL 2025 II TRUST SERIES A PTC 04JUN25	Securitized Instruments	21-Jun-25	Credit	Allotment	CA
208	1398366106	IN90X2W03024	KNIGHT FINTECH PRIVATE LIMITED 0.0001% SERIES A7 PP PREF 26MY45	Preference Shares	21-Jun-25	Credit	Private Placement	CA
209	1398366134	INE1D4Q01012	TIIVRA VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
210	1398366142	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
211	1398366143	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
212	1398366144	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
213	1398366145	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
214	1398366146	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
215	1398366147	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
216	1398366148	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
217	1398366149	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
218	1398366150	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
219	1398366151	INF0VLI22581	AAA INDIA EQUITY FUND SCH 1 A2 B 1165 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
220	1398366152	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
221	1398366158	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-25	Credit	ESOP	CA
222	1398366158	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-25	Debit	ESOP	CA
223	1398366159	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
224	1398366160	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jun-25	Debit	ESOP	CA
225	1398366161	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
226	1398366165	INE210I01010	ASCENT HOTELS PRIVATE LIMITED ASCENT HOTELS	Equity Shares	21-Jun-25	Credit	Private Placement	CA
227	1398366191	INE1D2Y01010	FRANK METALS RECYCLERS PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Bonus Issue	CA
228	1398366198	INE1HIJ01017	QILAGAMES & SIMULATIONS PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
229	1398366224	INE1LYO01024	PIOUS INVESTMENTS PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Jun-25	Credit	Conversion of debentures into equity shares	CA
230	1398366230	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
231	1398366241	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
232	1398366242	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
233	1398366243	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
234	1398366244	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
235	1398366245	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
236	1398366246	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
237	1398366247	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
238	1398366261	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	21-Jun-25	Credit	Rights Issue	CA
239	1398366262	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	21-Jun-25	Credit	Preferential Allotment	CA
240	1398366263	INE1LLF01011	NOTHING BEFORE COFFEE PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA

241	1398366266	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
242	1398366270	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
243	1398366271	INE1BJA01017	AMPIN ENERGY C&I TWENTY SIX PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
244	1398366280	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	Preference Shares	21-Jun-25	Debit	Partial Redemption	CA
245	1398366286	INE1L5001012	CALICHE PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Preferential Allotment	CA
246	1398366291	INE01ED03050	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% SERIES C PREF 05MR40	Preference Shares	21-Jun-25	Credit	Bonus Issue	CA
247	1398366293	INE0P6L01015	TELECON SYSTEMS LIMITED EQ	Equity Shares	21-Jun-25	Credit	Private Placement	CA
248	1398366294	INF0RIW22H73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC82 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
249	1398366295	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
250	1398366296	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
251	1398366297	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
252	1398366298	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
253	1398366299	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
254	1398366300	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
255	1398366301	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
256	1398366302	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
257	1398366303	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
258	1398366304	INF0RYT22142	YSL ALTERNATES YES WEALTH MAXIMISER CL E2 - Restricted Trans	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
259	1398366305	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
260	1398366307	INF0VLI22573	AAA INDIA EQUITY FUND SCH 1 A2 B 1164 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
261	1398366322	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
262	1398366333	INE11K08013	AMPIN ENERGY C&I TWELVE PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	21-Jun-25	Credit	Allotment	CA
263	1398366343	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
264	1398366355	INF0V6R22B88	ASK ALTERNATE INVESTMENT FUND IND PL A1 160625 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
265	1398366356	INF0V6R22VH8	ASK ALTERNATE INVESTMENT FUND ABS B3 160625 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
266	1398366357	INF0V6R22VT3	ASK ALTERNATE INVESTMENT FUND ABS A2 160625 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
267	1398366358	INF0V6R22VV9	ASK ALTERNATE INVESTMENT FUND ABS A3 160625 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
268	1398366359	INF0V6R22VX5	ASK ALTERNATE INVESTMENT FUND ABS A5 160625 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
269	1398366360	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
270	1398366361	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
271	1398366362	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
272	1398366363	INF0VYH22024	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A3 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
273	1398366364	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
274	1398366942	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
275	1398366944	INE0LGH08014	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 07FB55 FVRS10	Debentures	21-Jun-25	Debit	Conversion of debentures into equity shares	CA

276	1398366944	INEOLGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Conversion of debentures into equity shares	CA
277	1398366945	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
278	1398366946	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
279	1398366947	INF10HK22056	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B1 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
280	1398366948	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
281	1398366949	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
282	1398366950	INF10HK22148	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D4 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
283	1398366951	INF10HK22130	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D3 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
284	1398366952	INF10HK22064	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B2 - Restricted Tran	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
285	1398366981	INF0X1G22050	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL C - Restricted Tr	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
286	1398366982	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
287	1398366990	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
288	1398366991	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
289	1398366992	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
290	1398366993	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
291	1398366994	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
292	1398366995	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
293	1398366996	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
294	1398366997	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted T	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
295	1398367001	INF0RAU22041	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL C - Restricted Tra	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
296	1398367006	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
297	1398367007	INF1C8N22022	AJVC TRUST AJVC CL B - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
298	1398367011	INF0RQE22082	CIF - II CIF-II CL-B SR-1 - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
299	1398367012	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
300	1398367013	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
301	1398367017	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
302	1398367018	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
303	1398367019	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
304	1398367022	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
305	1398367032	INE1ZMI15013	GROWLITHE 03 2025 SERIES A1 PTC 28MAR25	Securitized Instruments	21-Jun-25	Credit	Allotment	CA
306	1398367064	INE21RM15014	INSVIKRANT MAY 2025 SERIES A1 PTC 30MAY25	Securitized Instruments	21-Jun-25	Credit	Allotment	CA
307	1398367065	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
308	1398367066	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
309	1398367067	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
310	1398367068	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA

311	1398367069	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
312	1398367070	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
313	1398367071	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
314	1398367072	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
315	1398367073	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
316	1398367074	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
317	1398367075	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
318	1398367076	INE21RM15022	INSVIKRANT MAY 2025 EQUITY TRANCHE PTC 30MAY25	Securitized Instruments	21-Jun-25	Credit	Allotment	CA
319	1398367240	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Jun-25	Debit	Partial Redemption	CA
320	1398367241	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Jun-25	Credit	Allotment	CA
321	1398367255	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Jun-25	Debit	Partial Redemption	CA
322	1398367256	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	21-Jun-25	Debit	Partial Redemption	CA
323	1398367257	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Jun-25	Debit	Partial Redemption	CA
324	1398367258	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	21-Jun-25	Debit	Partial Redemption	CA
325	1398367262	IN90BDT03016	VAHDAM TEAS PRIVATE LIMITED 0.001% SERIES C PARTLY PAID RE. 1/- PREF 30JU	Preference Shares	21-Jun-25	Credit	Preferential Allotment	CA
326	1398367263	INF0VYJ22046	INDIAN TECH FOR THE WORLD FUND Nextgen Technology ICL D - Restricted Transf	Alternative Investment Fund	21-Jun-25	Credit	Conversion of SOA into Unit	CA
327	1398367264	INE0V4A01015	OPTIMIZING RESOURCES PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
328	1398367271	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Jun-25	Credit	Rights Issue	CA
329	1398367272	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
330	1398367273	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
331	1398367274	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
332	1398367275	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
333	1398367276	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
334	1398367277	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
335	1398367278	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
336	1398367290	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
337	1398367291	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Jun-25	Credit	ESOP	CA
338	1398367292	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
339	1398367293	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
340	1398367365	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Tr	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
341	1398367366	INF0VAX22013	KAE CAPITAL FUND II KAE CAPITAL FUND II CLASS A - Restricted Tran	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
342	1398367367	INF0ROC22032	KAE CAPITAL FUND III KAE CAPITAL FD CL B - Restricted Transferabil	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
343	1398367368	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
344	1398367395	IN8062Y01029	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jun-25	Credit	Conversion of warrants into equity shares.	CA
345	1398367395	INE062Y13025	MEHAI TECHNOLOGY LIMITED WARRANTS 30AP26	Warrants	21-Jun-25	Debit	Conversion of warrants into equity shares.	CA

346	1398367396	IN8536P01020	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-25	Credit	Conversion of warrants into equity shares.	CA
347	1398367396	INE536P13026	CAPTAIN POLYPLAST LIMITED WARRANTS 14JL26	Warrants	21-Jun-25	Debit	Conversion of warrants into equity shares.	CA
348	1398367397	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
349	1398367398	INF0RKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
350	1398367399	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	21-Jun-25	Credit	Allotment	CA
351	1398367414	INF0WJB22018	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL A - Restricted Tra	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
352	1398367415	INF0WJB22026	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL B - Restricted Tra	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
353	1398367416	INF0WJB22034	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C1 - Restricted Tr	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
354	1398367417	INF0WJB22042	ROCKSTUD CAPITAL INVESTMENT FUND Rockstud CAP INV SR I CL C2 - Restricted Tr	Alternative Investment Fund	21-Jun-25	Debit	Partial Redemption	CA
355	1398362886	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
356	1398362887	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
357	1398362888	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
358	1398362889	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
359	1398362890	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
360	1398362891	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
361	1398362892	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
362	1398362893	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
363	1398362894	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
364	1398362895	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
365	1398362896	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
366	1398362897	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
367	1398362898	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
368	1398362899	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
369	1398362900	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
370	1398362901	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
371	1398362902	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
372	1398362903	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
373	1398362904	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
374	1398362905	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
375	1398362906	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
376	1398362907	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
377	1398362908	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
378	1398362909	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
379	1398362910	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
380	1398362911	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

381	1398362912	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
382	1398362913	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
383	1398362914	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
384	1398362915	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
385	1398362916	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
386	1398362917	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
387	1398362918	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
388	1398362919	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
389	1398362920	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
390	1398362921	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
391	1398362922	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
392	1398362923	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
393	1398362924	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
394	1398362925	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
395	1398362926	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
396	1398362927	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
397	1398362928	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
398	1398362929	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
399	1398362930	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
400	1398362931	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
401	1398362932	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
402	1398362933	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
403	1398362934	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
404	1398362935	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
405	1398362936	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
406	1398362937	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
407	1398362938	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
408	1398362939	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
409	1398362940	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
410	1398362941	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
411	1398362942	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
412	1398362943	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
413	1398362944	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
414	1398362945	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
415	1398362946	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

416	1398362947	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
417	1398362948	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
418	1398362949	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
419	1398362950	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
420	1398362951	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
421	1398362952	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
422	1398362953	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
423	1398362954	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
424	1398362955	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
425	1398362956	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
426	1398362957	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
427	1398362958	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
428	1398362959	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
429	1398362960	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
430	1398362961	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
431	1398362962	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
432	1398362963	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
433	1398362964	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
434	1398362965	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
435	1398362966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
436	1398362967	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
437	1398362968	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
438	1398362969	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
439	1398362970	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
440	1398362971	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
441	1398362972	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
442	1398362973	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
443	1398362974	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
444	1398362975	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
445	1398362976	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
446	1398362977	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
447	1398362978	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
448	1398362979	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
449	1398362980	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
450	1398362981	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

451	1398362982	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
452	1398362983	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
453	1398362984	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
454	1398362985	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
455	1398362986	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
456	1398362987	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
457	1398362988	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
458	1398362989	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
459	1398362990	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
460	1398362991	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
461	1398362992	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
462	1398362993	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
463	1398362994	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
464	1398362995	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
465	1398362996	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
466	1398362997	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
467	1398362998	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
468	1398362999	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
469	1398363000	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
470	1398363001	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
471	1398363002	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
472	1398363003	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
473	1398363004	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
474	1398363005	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
475	1398363006	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
476	1398363007	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
477	1398363008	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
478	1398363009	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
479	1398363010	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
480	1398363011	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
481	1398363012	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
482	1398363013	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
483	1398363014	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
484	1398363015	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
485	1398363016	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

486	1398363017	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
487	1398363018	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
488	1398363019	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
489	1398363020	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
490	1398363021	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
491	1398363022	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
492	1398363023	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
493	1398363024	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
494	1398363025	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
495	1398363026	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
496	1398363027	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
497	1398363028	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
498	1398363029	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
499	1398363030	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
500	1398363031	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
501	1398363032	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
502	1398363033	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
503	1398363034	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
504	1398363035	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
505	1398363036	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
506	1398363037	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
507	1398363038	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
508	1398363039	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
509	1398363040	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
510	1398363041	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
511	1398363042	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
512	1398363043	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
513	1398363044	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
514	1398363045	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
515	1398363046	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
516	1398363047	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
517	1398363048	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
518	1398363049	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
519	1398363050	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
520	1398363051	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

521	1398363052	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
522	1398363053	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
523	1398363054	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
524	1398363055	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
525	1398363056	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
526	1398363057	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
527	1398363058	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
528	1398363059	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
529	1398363060	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
530	1398363061	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
531	1398363062	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
532	1398363063	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
533	1398363064	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
534	1398363065	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
535	1398363066	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
536	1398363067	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
537	1398363068	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
538	1398363069	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
539	1398363070	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
540	1398363071	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
541	1398363072	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
542	1398363073	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
543	1398363074	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
544	1398363075	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
545	1398363076	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
546	1398363077	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
547	1398363078	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
548	1398363079	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
549	1398363080	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
550	1398363081	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
551	1398363082	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
552	1398363083	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
553	1398363084	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
554	1398363085	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
555	1398363086	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

556	1398363087	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
557	1398363088	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
558	1398363089	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
559	1398363090	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
560	1398363091	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
561	1398363092	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
562	1398363093	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
563	1398363094	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
564	1398363095	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
565	1398363096	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
566	1398363097	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
567	1398363098	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
568	1398363099	INF204K01HZ0	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - BONUS OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
569	1398363100	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
570	1398363101	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
571	1398363102	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
572	1398363103	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
573	1398363104	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
574	1398363105	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
575	1398363106	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
576	1398363107	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
577	1398363108	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
578	1398363109	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
579	1398363110	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
580	1398363111	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
581	1398363112	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
582	1398363113	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
583	1398363114	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
584	1398363115	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
585	1398363116	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
586	1398363117	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
587	1398363118	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
588	1398363119	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
589	1398363120	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
590	1398363121	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

591	1398363122	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
592	1398363123	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
593	1398363124	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
594	1398363125	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
595	1398363126	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
596	1398363127	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
597	1398363128	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
598	1398363129	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
599	1398363130	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
600	1398363131	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
601	1398363132	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
602	1398363133	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
603	1398363134	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
604	1398363135	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
605	1398363136	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
606	1398363137	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
607	1398363138	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
608	1398363139	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
609	1398363140	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
610	1398363141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
611	1398363142	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
612	1398363143	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
613	1398363144	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
614	1398363145	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
615	1398363146	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
616	1398363147	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
617	1398363148	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
618	1398363149	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
619	1398363150	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
620	1398363151	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
621	1398363152	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
622	1398363153	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
623	1398363154	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
624	1398363155	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
625	1398363156	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

626	1398363157	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
627	1398363158	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
628	1398363159	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
629	1398363160	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
630	1398363161	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
631	1398363162	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
632	1398363163	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
633	1398363164	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
634	1398363165	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
635	1398363166	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
636	1398363167	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
637	1398363168	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
638	1398363169	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
639	1398363170	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
640	1398363171	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
641	1398363172	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
642	1398363173	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
643	1398363174	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
644	1398363175	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
645	1398363176	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
646	1398363177	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
647	1398363178	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
648	1398363179	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
649	1398363180	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
650	1398363181	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
651	1398363182	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
652	1398363183	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
653	1398363184	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
654	1398363185	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
655	1398363186	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
656	1398363187	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
657	1398363188	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
658	1398363189	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
659	1398363190	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
660	1398363191	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

661	1398363192	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
662	1398363193	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
663	1398363194	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
664	1398363195	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
665	1398363196	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
666	1398363197	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
667	1398363198	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
668	1398363199	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
669	1398363200	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
670	1398363201	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
671	1398363202	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
672	1398363203	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
673	1398363204	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
674	1398363205	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
675	1398363206	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
676	1398363207	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
677	1398363208	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
678	1398363209	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
679	1398363210	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
680	1398363211	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
681	1398363212	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
682	1398363213	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
683	1398363214	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
684	1398363215	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
685	1398363216	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
686	1398363217	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
687	1398363218	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
688	1398363219	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
689	1398363220	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
690	1398363221	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
691	1398363222	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
692	1398363223	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
693	1398363224	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
694	1398363225	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
695	1398363226	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

696	1398363227	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
697	1398363228	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
698	1398363229	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
699	1398363230	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
700	1398363231	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
701	1398363232	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
702	1398363233	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
703	1398363234	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
704	1398363235	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
705	1398363236	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
706	1398363237	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
707	1398363238	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
708	1398363239	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
709	1398363240	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
710	1398363241	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
711	1398363242	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
712	1398363243	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
713	1398363244	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
714	1398363245	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
715	1398363246	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
716	1398363247	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
717	1398363248	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
718	1398363249	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
719	1398363250	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
720	1398363251	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
721	1398363252	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
722	1398363253	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
723	1398363254	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
724	1398363255	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
725	1398363256	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
726	1398363257	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
727	1398363258	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
728	1398363259	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
729	1398363260	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
730	1398363261	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

731	1398363262	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
732	1398363263	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
733	1398363264	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
734	1398363265	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
735	1398363266	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
736	1398363267	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
737	1398363268	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
738	1398363269	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
739	1398363270	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
740	1398363271	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
741	1398363272	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
742	1398363273	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
743	1398363274	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
744	1398363275	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
745	1398363276	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
746	1398363277	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
747	1398363278	INF789FA1U61	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
748	1398363279	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
749	1398363280	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
750	1398363281	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
751	1398363282	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
752	1398363283	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
753	1398363284	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
754	1398363285	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
755	1398363286	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
756	1398363287	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
757	1398363288	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
758	1398363289	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
759	1398363290	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
760	1398363291	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
761	1398363292	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
762	1398363293	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
763	1398363294	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
764	1398363295	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
765	1398363296	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

766	1398363297	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
767	1398363298	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
768	1398363299	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
769	1398363300	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
770	1398363301	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
771	1398363302	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
772	1398363303	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
773	1398363304	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
774	1398363305	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
775	1398363306	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
776	1398363307	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
777	1398363308	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
778	1398363309	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
779	1398363310	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
780	1398363311	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
781	1398363312	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
782	1398363313	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
783	1398363403	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
784	1398363407	INE040A16FM0	HDFC BANK LIMITED CD 19SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
785	1398363409	INE036D16IP9	THE KARUR VYSYA BANK LIMITED CD 17SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
786	1398363426	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	20-Jun-25	Credit	Preferential Allotment	CA
787	1398363428	INE1MEM03024	TINYCHEQUE VENTURES PRIVATE LIMITED 0.001% PREF 06MY44	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
788	1398363482	INE17GV01016	PATIL AUTOMATION LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
789	1398363482	INE17GV01016	PATIL AUTOMATION LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
790	1398363482	INE17GV01016	PATIL AUTOMATION LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
791	1398363491	INE21OI01019	ANANTAPUR II REZ TRANSMISSION LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
792	1398363501	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	20-Jun-25	Credit	Conversion of preference shares into equity shares	CA
793	1398363506	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
794	1398363515	INE219X07546	INDIGRID INFRASTRUCTURE TRUST SR AE 7.28 NCD 20JU35 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
795	1398363516	INE219X07520	INDIGRID INFRASTRUCTURE TRUST SR AF 7.07 NCD 20JU30 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
796	1398363517	INE219X07538	INDIGRID INFRASTRUCTURE TRUST SR AG 7.01 NCD 20JU29 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
797	1398363536	INE124101010	SAMAY PROJECT SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
798	1398363536	INE124101010	SAMAY PROJECT SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
799	1398363536	INE124101010	SAMAY PROJECT SERVICES LIMITED EQ	Equity Shares	20-Jun-25	Credit	Initial Public Offer	CA
800	1398363543	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

801	1398363544	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
802	1398363545	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
803	1398363546	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
804	1398363547	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
805	1398363548	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
806	1398363549	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
807	1398363550	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
808	1398363551	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
809	1398363552	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
810	1398363553	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
811	1398363554	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
812	1398363555	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
813	1398363556	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
814	1398363557	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
815	1398363558	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
816	1398363559	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
817	1398363560	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
818	1398363561	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
819	1398363562	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
820	1398363563	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
821	1398363564	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
822	1398363565	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
823	1398363566	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
824	1398363567	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
825	1398363568	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
826	1398363569	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
827	1398363570	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
828	1398363571	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
829	1398363572	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
830	1398363573	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
831	1398363574	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
832	1398363575	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
833	1398363576	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
834	1398363577	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
835	1398363578	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

836	1398363579	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
837	1398363580	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
838	1398363581	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
839	1398363582	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
840	1398363583	INF090101833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
841	1398363584	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
842	1398363585	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
843	1398363586	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
844	1398363587	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
845	1398363588	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
846	1398363589	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
847	1398363590	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
848	1398363591	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
849	1398363592	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
850	1398363593	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
851	1398363594	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
852	1398363595	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
853	1398363596	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
854	1398363597	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
855	1398363598	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
856	1398363599	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
857	1398363600	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
858	1398363601	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
859	1398363602	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
860	1398363603	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
861	1398363604	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
862	1398363605	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
863	1398363606	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
864	1398363607	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
865	1398363608	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
866	1398363609	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
867	1398363610	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
868	1398363611	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
869	1398363612	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
870	1398363613	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

871	1398363614	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
872	1398363615	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
873	1398363616	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
874	1398363617	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
875	1398363618	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
876	1398363619	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
877	1398363620	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
878	1398363621	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
879	1398363622	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
880	1398363623	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
881	1398363624	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
882	1398363625	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
883	1398363626	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
884	1398363627	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
885	1398363628	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
886	1398363629	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
887	1398363630	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
888	1398363631	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
889	1398363632	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
890	1398363633	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
891	1398363634	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
892	1398363635	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
893	1398363636	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
894	1398363637	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
895	1398363638	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
896	1398363639	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
897	1398363640	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
898	1398363641	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
899	1398363642	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
900	1398363643	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
901	1398363644	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
902	1398363645	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
903	1398363646	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
904	1398363647	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
905	1398363648	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

906	1398363649	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
907	1398363650	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
908	1398363651	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
909	1398363652	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
910	1398363653	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
911	1398363654	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
912	1398363655	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
913	1398363656	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
914	1398363657	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
915	1398363658	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
916	1398363659	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
917	1398363660	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
918	1398363661	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
919	1398363662	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
920	1398363663	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
921	1398363664	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
922	1398363665	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
923	1398363666	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
924	1398363667	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
925	1398363668	INF109K011A4	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBTFD DR PL QTRLYIDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
926	1398363669	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
927	1398363670	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
928	1398363671	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
929	1398363672	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
930	1398363673	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
931	1398363674	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
932	1398363675	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
933	1398363676	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
934	1398363677	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
935	1398363678	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
936	1398363679	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
937	1398363680	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
938	1398363681	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
939	1398363682	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
940	1398363683	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

941	1398363684	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
942	1398363685	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
943	1398363686	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
944	1398363687	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
945	1398363688	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
946	1398363689	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
947	1398363690	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
948	1398363691	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
949	1398363692	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
950	1398363693	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
951	1398363694	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
952	1398363695	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
953	1398363696	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
954	1398363697	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
955	1398363698	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
956	1398363699	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
957	1398363700	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
958	1398363701	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
959	1398363702	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
960	1398363703	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
961	1398363704	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
962	1398363705	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
963	1398363706	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
964	1398363707	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
965	1398363708	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
966	1398363709	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
967	1398363710	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
968	1398363711	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
969	1398363712	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
970	1398363713	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
971	1398363714	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
972	1398363715	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
973	1398363716	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
974	1398363717	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
975	1398363718	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

976	1398363719	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
977	1398363720	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
978	1398363721	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
979	1398363722	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
980	1398363723	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
981	1398363724	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
982	1398363725	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
983	1398363726	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
984	1398363727	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
985	1398363728	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
986	1398363729	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
987	1398363730	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
988	1398363731	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
989	1398363732	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
990	1398363733	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
991	1398363734	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
992	1398363735	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
993	1398363736	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
994	1398363737	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
995	1398363738	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
996	1398363739	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
997	1398363740	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
998	1398363741	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
999	1398363742	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1000	1398363743	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1001	1398363744	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1002	1398363745	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1003	1398363746	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1004	1398363747	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1005	1398363748	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1006	1398363749	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1007	1398363750	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1008	1398363751	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1009	1398363752	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1010	1398363753	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1011	1398363754	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1012	1398363755	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1013	1398363756	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1014	1398363757	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1015	1398363758	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1016	1398363759	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1017	1398363760	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1018	1398363761	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1019	1398363762	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1020	1398363763	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1021	1398363764	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1022	1398363765	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1023	1398363766	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1024	1398363767	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1025	1398363768	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1026	1398363769	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1027	1398363770	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1028	1398363771	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1029	1398363772	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1030	1398363773	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1031	1398363774	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1032	1398363775	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1033	1398363776	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1034	1398363777	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1035	1398363778	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1036	1398363779	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1037	1398363780	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1038	1398363781	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1039	1398363782	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1040	1398363783	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1041	1398363784	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1042	1398363785	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1043	1398363786	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1044	1398363787	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1045	1398363788	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1046	1398363789	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1047	1398363790	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1048	1398363791	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1049	1398363792	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1050	1398363793	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1051	1398363794	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1052	1398363795	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1053	1398363796	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1054	1398363797	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1055	1398363798	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1056	1398363799	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1057	1398363800	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1058	1398363801	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1059	1398363802	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1060	1398363803	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1061	1398363804	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1062	1398363805	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1063	1398363807	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1064	1398363808	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1065	1398363809	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1066	1398363810	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1067	1398363811	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1068	1398363812	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1069	1398363813	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1070	1398363814	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1071	1398363815	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1072	1398363816	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1073	1398363817	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1074	1398363818	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1075	1398363819	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1076	1398363820	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1077	1398363821	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1078	1398363822	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1079	1398363823	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1080	1398363824	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1081	1398363825	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1082	1398363826	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1083	1398363827	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1084	1398363828	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1085	1398363829	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1086	1398363830	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1087	1398363831	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1088	1398363832	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1089	1398363833	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1090	1398363834	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1091	1398363835	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1092	1398363836	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1093	1398363837	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1094	1398363838	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1095	1398363839	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1096	1398363840	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPLY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1097	1398363841	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1098	1398363842	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1099	1398363843	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1100	1398363844	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1101	1398363845	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1102	1398363846	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1103	1398363847	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1104	1398363848	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1105	1398363849	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1106	1398363850	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1107	1398363851	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1108	1398363852	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1109	1398363853	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1110	1398363854	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1111	1398363855	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1112	1398363856	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1113	1398363857	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1114	1398363858	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1115	1398363859	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1116	1398363860	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1117	1398363861	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1118	1398363862	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1119	1398363863	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1120	1398363864	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1121	1398363865	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1122	1398363866	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1123	1398363867	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1124	1398363868	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1125	1398363869	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1126	1398363870	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1127	1398363871	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1128	1398363872	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1129	1398363873	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1130	1398363874	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1131	1398363875	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1132	1398363876	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1133	1398363877	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1134	1398363878	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1135	1398363879	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1136	1398363880	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1137	1398363881	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1138	1398363882	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1139	1398363883	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1140	1398363884	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1141	1398363885	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1142	1398363886	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1143	1398363887	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1144	1398363888	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1145	1398363889	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1146	1398363890	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1147	1398363891	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1148	1398363892	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1149	1398363893	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1150	1398363894	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1151	1398363895	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1152	1398363896	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1153	1398363897	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1154	1398363898	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1155	1398363899	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1156	1398363900	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1157	1398363901	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1158	1398363902	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1159	1398363903	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1160	1398363904	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1161	1398363905	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1162	1398363906	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1163	1398363907	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1164	1398363908	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1165	1398363909	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1166	1398363910	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1167	1398363911	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1168	1398363912	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1169	1398363913	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1170	1398363914	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1171	1398363915	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1172	1398363916	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1173	1398363917	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1174	1398363918	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1175	1398363919	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1176	1398363920	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1177	1398363921	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1178	1398363922	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1179	1398363923	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1180	1398363924	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1181	1398363925	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1182	1398363926	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1183	1398363927	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1184	1398363928	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1185	1398363929	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1186	1398363930	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1187	1398363931	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1188	1398363932	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1189	1398363933	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1190	1398363934	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1191	1398363935	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1192	1398363936	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1193	1398363937	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1194	1398363938	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1195	1398363939	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1196	1398363940	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1197	1398363941	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1198	1398363942	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1199	1398363943	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1200	1398363944	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1201	1398363945	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1202	1398363946	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1203	1398363947	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1204	1398363948	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1205	1398363949	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1206	1398363950	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1207	1398363951	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1208	1398363952	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1209	1398363953	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1210	1398363954	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1211	1398363955	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1212	1398363956	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1213	1398363957	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1214	1398363958	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1215	1398363959	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1216	1398363960	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1217	1398363961	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1218	1398363962	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1219	1398363963	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1220	1398363964	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPY-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1221	1398363965	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1222	1398363966	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1223	1398363967	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1224	1398363968	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1225	1398363969	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1226	1398363970	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1227	1398363971	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1228	1398363972	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1229	1398363973	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1230	1398363974	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1231	1398363975	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1232	1398363976	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1233	1398363977	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1234	1398363978	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1235	1398363979	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1236	1398363980	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1237	1398363981	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1238	1398363982	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1239	1398363983	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1240	1398363984	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1241	1398363985	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1242	1398363986	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1243	1398363987	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1244	1398363988	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1245	1398363989	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1246	1398363990	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1247	1398363991	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1248	1398363992	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1249	1398363993	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1250	1398363994	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1251	1398363995	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1252	1398363996	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1253	1398363997	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1254	1398363998	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1255	1398363999	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1256	1398364000	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1257	1398364001	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1258	1398364002	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1259	1398364003	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1260	1398364004	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1261	1398364005	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1262	1398364006	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1263	1398364007	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1264	1398364008	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1265	1398364009	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1266	1398364010	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1267	1398364011	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1268	1398364012	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1269	1398364013	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1270	1398364014	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1271	1398364015	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1272	1398364016	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1273	1398364017	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1274	1398364018	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1275	1398364019	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1276	1398364020	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1277	1398364021	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1278	1398364022	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1279	1398364023	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1280	1398364024	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1281	1398364025	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1282	1398364026	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1283	1398364027	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1284	1398364028	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1285	1398364029	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1286	1398364030	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1287	1398364031	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1288	1398364032	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1289	1398364033	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1290	1398364034	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1291	1398364035	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1292	1398364036	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1293	1398364037	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1294	1398364038	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1295	1398364039	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1296	1398364040	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1297	1398364041	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1298	1398364042	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1299	1398364043	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1300	1398364045	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1301	1398364046	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1302	1398364047	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1303	1398364048	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1304	1398364049	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1305	1398364050	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1306	1398364051	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1307	1398364052	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1308	1398364053	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1309	1398364054	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1310	1398364055	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1311	1398364056	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1312	1398364057	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1313	1398364058	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1314	1398364059	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1315	1398364060	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1316	1398364061	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1317	1398364062	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1318	1398364063	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1319	1398364064	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1320	1398364065	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1321	1398364066	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1322	1398364067	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1323	1398364068	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1324	1398364069	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1325	1398364070	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1326	1398364071	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1327	1398364072	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1328	1398364073	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1329	1398364074	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1330	1398364075	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1331	1398364076	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1332	1398364077	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1333	1398364078	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1334	1398364079	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1335	1398364080	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1336	1398364081	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1337	1398364082	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1338	1398364083	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1339	1398364084	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1340	1398364085	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1341	1398364086	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1342	1398364087	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1343	1398364088	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1344	1398364089	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1345	1398364090	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1346	1398364091	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1347	1398364092	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1348	1398364093	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1349	1398364094	INF200K01A99	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1350	1398364095	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1351	1398364096	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1352	1398364097	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1353	1398364098	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1354	1398364099	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1355	1398364100	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1356	1398364101	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1357	1398364102	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1358	1398364103	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1359	1398364104	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1360	1398364105	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1361	1398364106	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1362	1398364107	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1363	1398364108	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1364	1398364109	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1365	1398364110	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1366	1398364111	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1367	1398364112	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1368	1398364113	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1369	1398364114	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1370	1398364115	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1371	1398364116	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1372	1398364117	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1373	1398364118	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1374	1398364119	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1375	1398364120	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1376	1398364121	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1377	1398364122	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1378	1398364123	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1379	1398364124	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1380	1398364125	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1381	1398364126	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1382	1398364127	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1383	1398364128	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1384	1398364129	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1385	1398364130	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1386	1398364131	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1387	1398364132	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1388	1398364133	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1389	1398364134	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1390	1398364135	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1391	1398364136	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1392	1398364137	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1393	1398364138	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1394	1398364139	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1395	1398364140	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1396	1398364141	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1397	1398364142	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1398	1398364143	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1399	1398364144	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1400	1398364145	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1401	1398364146	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1402	1398364147	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1403	1398364148	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1404	1398364149	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1405	1398364150	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1406	1398364151	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1407	1398364152	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1408	1398364153	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1409	1398364154	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1410	1398364155	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1411	1398364156	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1412	1398364157	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1413	1398364158	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1414	1398364159	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1415	1398364160	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1416	1398364161	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1417	1398364162	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1418	1398364163	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1419	1398364164	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1420	1398364165	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1421	1398364166	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1422	1398364167	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1423	1398364168	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1424	1398364169	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1425	1398364170	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1426	1398364171	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1427	1398364172	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1428	1398364173	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1429	1398364174	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1430	1398364175	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1431	1398364176	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1432	1398364177	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1433	1398364178	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1434	1398364179	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1435	1398364180	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1436	1398364181	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1437	1398364182	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1438	1398364183	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1439	1398364184	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1440	1398364185	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1441	1398364186	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1442	1398364187	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1443	1398364188	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1444	1398364189	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1445	1398364190	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1446	1398364191	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1447	1398364192	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1448	1398364193	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1449	1398364194	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1450	1398364195	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1451	1398364196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1452	1398364197	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1453	1398364198	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1454	1398364199	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1455	1398364200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1456	1398364201	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1457	1398364202	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1458	1398364203	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1459	1398364204	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1460	1398364205	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1461	1398364206	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1462	1398364207	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1463	1398364208	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1464	1398364209	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1465	1398364210	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1466	1398364211	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1467	1398364212	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1468	1398364213	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1469	1398364214	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1470	1398364215	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1471	1398364216	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1472	1398364217	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1473	1398364218	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1474	1398364219	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1475	1398364220	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1476	1398364221	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1477	1398364222	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1478	1398364223	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1479	1398364224	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1480	1398364225	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1481	1398364226	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1482	1398364227	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1483	1398364228	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1484	1398364229	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1485	1398364230	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1486	1398364231	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1487	1398364232	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1488	1398364233	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1489	1398364234	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1490	1398364235	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1491	1398364236	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1492	1398364237	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1493	1398364238	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1494	1398364239	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1495	1398364240	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1496	1398364241	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1497	1398364242	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1498	1398364243	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1499	1398364244	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1500	1398364245	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1501	1398364246	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1502	1398364247	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1503	1398364248	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1504	1398364249	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1505	1398364250	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1506	1398364251	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1507	1398364252	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1508	1398364253	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1509	1398364254	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1510	1398364255	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1511	1398364256	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1512	1398364257	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1513	1398364258	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1514	1398364259	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1515	1398364260	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1516	1398364261	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1517	1398364262	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1518	1398364263	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1519	1398364264	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1520	1398364265	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1521	1398364266	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1522	1398364267	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1523	1398364268	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1524	1398364269	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1525	1398364270	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1526	1398364271	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1527	1398364272	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1528	1398364273	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1529	1398364274	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1530	1398364275	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1531	1398364276	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1532	1398364277	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1533	1398364278	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1534	1398364279	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1535	1398364280	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1536	1398364281	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1537	1398364282	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1538	1398364283	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1539	1398364284	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1540	1398364285	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1541	1398364286	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1542	1398364287	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1543	1398364288	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1544	1398364289	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1545	1398364290	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1546	1398364291	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1547	1398364292	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1548	1398364293	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1549	1398364294	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1550	1398364295	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1551	1398364296	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1552	1398364297	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1553	1398364298	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1554	1398364299	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1555	1398364300	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1556	1398364301	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1557	1398364302	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1558	1398364303	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1559	1398364304	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1560	1398364305	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1561	1398364306	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1562	1398364307	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1563	1398364308	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1564	1398364309	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1565	1398364310	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1566	1398364311	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1567	1398364312	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1568	1398364313	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1569	1398364314	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1570	1398364315	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1571	1398364316	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1572	1398364317	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1573	1398364318	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1574	1398364319	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1575	1398364320	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1576	1398364321	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1577	1398364322	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1578	1398364323	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1579	1398364324	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1580	1398364325	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1581	1398364326	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1582	1398364327	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1583	1398364328	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1584	1398364329	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1585	1398364330	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1586	1398364331	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1587	1398364332	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1588	1398364333	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1589	1398364334	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1590	1398364335	INF209K01RA7	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1591	1398364336	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1592	1398364337	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1593	1398364338	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1594	1398364339	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1595	1398364340	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1596	1398364341	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1597	1398364342	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1598	1398364343	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1599	1398364344	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1600	1398364345	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1601	1398364346	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1602	1398364347	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1603	1398364348	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1604	1398364349	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1605	1398364350	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1606	1398364351	INF174KA1S17	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1607	1398364352	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1608	1398364353	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1609	1398364354	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1610	1398364355	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1611	1398364356	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1612	1398364357	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1613	1398364358	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1614	1398364359	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1615	1398364360	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1616	1398364361	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1617	1398364362	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1618	1398364363	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1619	1398364364	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1620	1398364365	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1621	1398364366	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1622	1398364367	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1623	1398364368	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1624	1398364369	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1625	1398364370	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1626	1398364371	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1627	1398364372	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1628	1398364373	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1629	1398364374	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1630	1398364375	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1631	1398364376	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1632	1398364377	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1633	1398364378	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1634	1398364379	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1635	1398364380	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1636	1398364381	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1637	1398364382	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1638	1398364383	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1639	1398364384	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1640	1398364385	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG-PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1641	1398364386	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1642	1398364387	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1643	1398364388	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1644	1398364389	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1645	1398364390	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1646	1398364391	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1647	1398364392	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1648	1398364393	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1649	1398364394	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1650	1398364395	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1651	1398364396	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1652	1398364397	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1653	1398364398	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1654	1398364399	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1655	1398364400	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1656	1398364401	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1657	1398364402	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1658	1398364403	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1659	1398364404	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1660	1398364405	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1661	1398364406	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1662	1398364407	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1663	1398364408	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1664	1398364409	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1665	1398364410	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1666	1398364411	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1667	1398364412	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1668	1398364413	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1669	1398364414	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1670	1398364415	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1671	1398364416	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1672	1398364417	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1673	1398364418	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1674	1398364419	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1675	1398364420	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1676	1398364421	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1677	1398364422	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1678	1398364423	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1679	1398364424	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1680	1398364425	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1681	1398364426	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1682	1398364427	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1683	1398364428	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1684	1398364429	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1685	1398364430	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1686	1398364431	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1687	1398364432	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1688	1398364433	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1689	1398364434	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1690	1398364435	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1691	1398364436	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1692	1398364437	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1693	1398364438	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1694	1398364439	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1695	1398364440	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1696	1398364441	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1697	1398364442	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1698	1398364443	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1699	1398364444	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1700	1398364445	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1701	1398364446	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1702	1398364447	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1703	1398364448	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1704	1398364449	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1705	1398364450	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1706	1398364451	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1707	1398364452	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1708	1398364453	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1709	1398364454	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1710	1398364455	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1711	1398364456	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1712	1398364457	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1713	1398364458	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1714	1398364459	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1715	1398364460	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1716	1398364461	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1717	1398364462	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1718	1398364463	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1719	1398364464	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1720	1398364465	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1721	1398364466	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1722	1398364467	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1723	1398364468	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1724	1398364469	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1725	1398364470	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1726	1398364471	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1727	1398364472	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1728	1398364473	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1729	1398364474	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1730	1398364475	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1731	1398364476	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1732	1398364477	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1733	1398364478	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1734	1398364479	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1735	1398364480	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1736	1398364481	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1737	1398364482	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1738	1398364483	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1739	1398364484	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1740	1398364485	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1741	1398364486	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1742	1398364487	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1743	1398364488	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1744	1398364489	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1745	1398364490	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1746	1398364491	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1747	1398364492	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1748	1398364493	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1749	1398364494	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1750	1398364495	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1751	1398364496	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1752	1398364497	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1753	1398364498	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1754	1398364499	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1755	1398364500	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1756	1398364501	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1757	1398364502	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1758	1398364503	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1759	1398364504	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1760	1398364505	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1761	1398364506	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1762	1398364507	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1763	1398364508	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1764	1398364509	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1765	1398364510	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1766	1398364511	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1767	1398364512	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1768	1398364513	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1769	1398364514	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1770	1398364515	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1771	1398364516	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1772	1398364517	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1773	1398364518	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1774	1398364519	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1775	1398364520	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1776	1398364521	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1777	1398364522	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1778	1398364523	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1779	1398364524	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1780	1398364525	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1781	1398364526	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1782	1398364527	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1783	1398364528	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1784	1398364529	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1785	1398364530	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1786	1398364531	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1787	1398364532	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1788	1398364533	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1789	1398364534	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1790	1398364535	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1791	1398364536	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1792	1398364537	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1793	1398364538	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1794	1398364539	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1795	1398364540	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1796	1398364541	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1797	1398364542	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1798	1398364543	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1799	1398364544	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1800	1398364545	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1801	1398364546	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1802	1398364547	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1803	1398364548	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1804	1398364549	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1805	1398364550	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1806	1398364551	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1807	1398364552	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1808	1398364553	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1809	1398364554	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1810	1398364555	INF179KA1D17	HDFC MUTUAL FUND CORP BD FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1811	1398364556	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1812	1398364557	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1813	1398364558	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1814	1398364559	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1815	1398364560	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1816	1398364561	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1817	1398364562	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1818	1398364563	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1819	1398364564	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1820	1398364565	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1821	1398364566	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1822	1398364567	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1823	1398364568	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1824	1398364569	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1825	1398364570	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1826	1398364571	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1827	1398364572	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1828	1398364573	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1829	1398364574	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1830	1398364575	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1831	1398364576	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1832	1398364577	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1833	1398364578	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1834	1398364579	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1835	1398364580	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1836	1398364581	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1837	1398364582	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1838	1398364583	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1839	1398364584	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1840	1398364585	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1841	1398364586	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1842	1398364587	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1843	1398364588	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1844	1398364589	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1845	1398364590	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1846	1398364591	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1847	1398364592	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1848	1398364593	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1849	1398364594	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1850	1398364595	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

1851	1398364596	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1852	1398364597	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1853	1398364598	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1854	1398364599	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1855	1398364600	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1856	1398364601	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1857	1398364602	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1858	1398364603	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1859	1398364604	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1860	1398364605	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1861	1398364606	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1862	1398364607	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1863	1398364608	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1864	1398364609	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1865	1398364610	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	20-Jun-25	Credit	Allotment	CA
1866	1398364611	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	20-Jun-25	Credit	Allotment	CA
1867	1398364612	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
1868	1398364613	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1869	1398364614	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1870	1398364615	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1871	1398364616	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1872	1398364617	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1873	1398364618	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1874	1398364619	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1875	1398364620	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1876	1398364621	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1877	1398364622	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1878	1398364623	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1879	1398364624	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1880	1398364625	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1881	1398364626	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1882	1398364627	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1883	1398364628	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1884	1398364629	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1885	1398364630	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

1886	1398364631	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1887	1398364632	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1888	1398364633	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1889	1398364634	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1890	1398364635	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1891	1398364636	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1892	1398364637	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1893	1398364638	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1894	1398364639	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1895	1398364640	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1896	1398364641	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1897	1398364642	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1898	1398364643	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1899	1398364644	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1900	1398364645	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1901	1398364646	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1902	1398364647	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1903	1398364648	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1904	1398364649	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1905	1398364650	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1906	1398364651	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1907	1398364652	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1908	1398364653	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1909	1398364654	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1910	1398364655	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1911	1398364656	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1912	1398364657	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1913	1398364658	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1914	1398364659	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1915	1398364660	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1916	1398364661	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1917	1398364662	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1918	1398364663	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1919	1398364664	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1920	1398364665	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

1921	1398364666	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1922	1398364667	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1923	1398364668	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1924	1398364669	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1925	1398364670	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1926	1398364671	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1927	1398364672	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1928	1398364673	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1929	1398364674	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1930	1398364675	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1931	1398364676	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1932	1398364677	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1933	1398364678	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1934	1398364679	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1935	1398364680	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1936	1398364681	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1937	1398364682	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1938	1398364683	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1939	1398364684	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1940	1398364685	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1941	1398364686	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1942	1398364687	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1943	1398364688	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1944	1398364689	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1945	1398364690	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1946	1398364691	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1947	1398364692	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1948	1398364693	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1949	1398364694	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1950	1398364695	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1951	1398364696	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1952	1398364697	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1953	1398364698	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1954	1398364699	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1955	1398364700	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

1956	1398364701	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1957	1398364702	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1958	1398364703	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1959	1398364704	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1960	1398364705	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1961	1398364706	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1962	1398364707	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1963	1398364708	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1964	1398364709	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1965	1398364710	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1966	1398364711	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1967	1398364712	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1968	1398364713	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1969	1398364714	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1970	1398364715	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1971	1398364716	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1972	1398364717	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1973	1398364718	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1974	1398364719	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1975	1398364720	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1976	1398364721	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1977	1398364722	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1978	1398364723	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1979	1398364724	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1980	1398364725	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1981	1398364726	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1982	1398364727	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1983	1398364728	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1984	1398364729	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1985	1398364730	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1986	1398364731	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1987	1398364732	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1988	1398364733	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1989	1398364734	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1990	1398364735	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

1991	1398364736	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1992	1398364737	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1993	1398364738	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1994	1398364739	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1995	1398364740	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1996	1398364741	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1997	1398364742	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1998	1398364743	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
1999	1398364744	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2000	1398364745	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2001	1398364746	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2002	1398364747	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2003	1398364748	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2004	1398364749	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2005	1398364750	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2006	1398364751	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2007	1398364752	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2008	1398364753	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2009	1398364754	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2010	1398364755	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2011	1398364756	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2012	1398364757	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2013	1398364758	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2014	1398364759	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2015	1398364760	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2016	1398364761	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2017	1398364762	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2018	1398364763	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2019	1398364764	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2020	1398364765	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2021	1398364766	INF209K01R13	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT QTRLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2022	1398364767	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2023	1398364768	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2024	1398364769	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2025	1398364770	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2026	1398364771	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2027	1398364772	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2028	1398364773	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2029	1398364774	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2030	1398364775	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2031	1398364776	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2032	1398364777	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2033	1398364778	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2034	1398364779	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2035	1398364780	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2036	1398364781	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2037	1398364782	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2038	1398364783	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2039	1398364784	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2040	1398364785	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2041	1398364786	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2042	1398364787	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2043	1398364788	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2044	1398364789	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2045	1398364790	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2046	1398364791	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2047	1398364792	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2048	1398364793	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2049	1398364794	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2050	1398364795	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2051	1398364796	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2052	1398364797	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2053	1398364798	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2054	1398364799	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2055	1398364800	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2056	1398364801	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2057	1398364802	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2058	1398364803	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2059	1398364804	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2060	1398364805	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2061	1398364806	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2062	1398364807	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2063	1398364808	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2064	1398364809	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2065	1398364810	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2066	1398364811	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2067	1398364812	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2068	1398364813	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2069	1398364814	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2070	1398364815	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2071	1398364816	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2072	1398364817	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2073	1398364818	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2074	1398364819	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2075	1398364820	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2076	1398364821	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2077	1398364822	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2078	1398364823	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2079	1398364824	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2080	1398364825	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2081	1398364826	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2082	1398364827	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2083	1398364828	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2084	1398364829	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2085	1398364830	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2086	1398364831	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2087	1398364832	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2088	1398364833	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2089	1398364834	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2090	1398364835	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2091	1398364836	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2092	1398364837	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2093	1398364838	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2094	1398364839	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2095	1398364840	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2096	1398364841	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2097	1398364842	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2098	1398364843	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2099	1398364844	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2100	1398364845	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2101	1398364846	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2102	1398364847	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2103	1398364848	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2104	1398364849	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2105	1398364850	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2106	1398364851	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2107	1398364852	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2108	1398364853	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2109	1398364854	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2110	1398364855	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2111	1398364856	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2112	1398364857	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2113	1398364858	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2114	1398364859	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2115	1398364860	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2116	1398364861	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2117	1398364862	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2118	1398364863	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2119	1398364864	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2120	1398364865	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2121	1398364866	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2122	1398364867	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2123	1398364868	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2124	1398364869	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2125	1398364870	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2126	1398364871	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2127	1398364872	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2128	1398364873	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2129	1398364874	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2130	1398364875	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2131	1398364876	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2132	1398364877	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2133	1398364878	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2134	1398364879	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2135	1398364880	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2136	1398364881	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2137	1398364882	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2138	1398364883	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2139	1398364884	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2140	1398364885	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2141	1398364886	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2142	1398364887	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2143	1398364888	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2144	1398364889	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2145	1398364890	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2146	1398364891	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2147	1398364892	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2148	1398364893	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2149	1398364894	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2150	1398364895	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2151	1398364896	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2152	1398364897	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2153	1398364898	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2154	1398364899	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2155	1398364900	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2156	1398364901	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2157	1398364902	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2158	1398364903	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2159	1398364904	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2160	1398364905	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2161	1398364906	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2162	1398364907	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2163	1398364908	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2164	1398364909	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2165	1398364910	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2166	1398364911	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2167	1398364912	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2168	1398364913	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2169	1398364914	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2170	1398364915	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2171	1398364916	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2172	1398364917	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2173	1398364918	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2174	1398364919	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2175	1398364920	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2176	1398364921	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2177	1398364922	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2178	1398364923	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2179	1398364924	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2180	1398364925	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2181	1398364926	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2182	1398364927	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2183	1398364928	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2184	1398364929	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2185	1398364930	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2186	1398364931	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2187	1398364932	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2188	1398364933	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2189	1398364934	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2190	1398364935	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2191	1398364936	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2192	1398364937	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2193	1398364938	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2194	1398364939	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2195	1398364940	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2196	1398364941	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2197	1398364942	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2198	1398364943	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2199	1398364944	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2200	1398364945	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2201	1398364946	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2202	1398364947	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2203	1398364948	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2204	1398364949	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2205	1398364950	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2206	1398364951	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2207	1398364952	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2208	1398364953	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2209	1398364954	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2210	1398364955	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2211	1398364956	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2212	1398364957	INF336L01N99	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2213	1398364958	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2214	1398364959	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2215	1398364960	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2216	1398364961	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2217	1398364962	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2218	1398364963	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2219	1398364964	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2220	1398364965	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2221	1398364966	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2222	1398364967	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2223	1398364968	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2224	1398364969	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2225	1398364970	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2226	1398364971	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2227	1398364972	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2228	1398364973	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2229	1398364974	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2230	1398364975	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2231	1398364976	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2232	1398364977	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2233	1398364978	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2234	1398364979	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2235	1398364980	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2236	1398364980	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2237	1398364980	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2238	1398364981	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2239	1398364982	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2240	1398364983	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2241	1398364984	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2242	1398364985	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2243	1398364986	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2244	1398364987	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2245	1398364988	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2246	1398364989	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2247	1398364990	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2248	1398364991	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2249	1398364992	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2250	1398364993	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2251	1398364994	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2252	1398364995	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2253	1398364996	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2254	1398364997	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2255	1398364998	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2256	1398364999	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2257	1398365000	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2258	1398365001	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2259	1398365002	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2260	1398365003	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2261	1398365004	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2262	1398365005	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2263	1398365006	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2264	1398365007	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2265	1398365008	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2266	1398365009	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2267	1398365010	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2268	1398365011	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2269	1398365012	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2270	1398365013	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2271	1398365014	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2272	1398365015	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2273	1398365016	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2274	1398365017	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2275	1398365018	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2276	1398365019	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2277	1398365020	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2278	1398365021	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2279	1398365022	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2280	1398365023	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2281	1398365024	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2282	1398365025	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2283	1398365026	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2284	1398365027	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2285	1398365028	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2286	1398365029	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2287	1398365030	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2288	1398365031	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2289	1398365032	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2290	1398365033	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2291	1398365034	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2292	1398365035	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2293	1398365036	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2294	1398365037	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2295	1398365038	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2296	1398365039	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2297	1398365040	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2298	1398365041	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2299	1398365042	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2300	1398365043	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2301	1398365044	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2302	1398365045	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2303	1398365046	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2304	1398365047	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2305	1398365048	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2306	1398365049	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2307	1398365050	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2308	1398365051	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2309	1398365052	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2310	1398365053	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2311	1398365054	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2312	1398365055	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2313	1398365056	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2314	1398365057	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2315	1398365058	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2316	1398365059	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2317	1398365060	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2318	1398365061	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2319	1398365062	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2320	1398365063	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2321	1398365064	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2322	1398365065	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2323	1398365066	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2324	1398365067	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2325	1398365068	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2326	1398365069	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2327	1398365070	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2328	1398365071	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2329	1398365072	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2330	1398365073	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2331	1398365074	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2332	1398365075	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2333	1398365076	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2334	1398365077	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2335	1398365078	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2336	1398365079	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2337	1398365080	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2338	1398365081	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2339	1398365082	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2340	1398365083	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2341	1398365084	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2342	1398365085	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2343	1398365086	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2344	1398365087	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2345	1398365088	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2346	1398365089	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2347	1398365090	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2348	1398365091	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2349	1398365092	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2350	1398365093	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2351	1398365094	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2352	1398365095	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2353	1398365096	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2354	1398365097	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2355	1398365098	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2356	1398365099	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2357	1398365100	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2358	1398365101	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2359	1398365102	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2360	1398365103	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2361	1398365104	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2362	1398365105	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2363	1398365106	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2364	1398365107	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2365	1398365108	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2366	1398365109	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2367	1398365110	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2368	1398365111	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2369	1398365112	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2370	1398365113	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2371	1398365114	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2372	1398365115	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2373	1398365116	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2374	1398365117	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2375	1398365118	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2376	1398365119	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2377	1398365120	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2378	1398365121	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2379	1398365122	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2380	1398365123	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2381	1398365124	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2382	1398365125	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2383	1398365126	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2384	1398365127	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2385	1398365128	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2386	1398365129	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2387	1398365130	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2388	1398365131	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2389	1398365132	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2390	1398365133	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2391	1398365134	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2392	1398365135	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2393	1398365136	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2394	1398365137	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2395	1398365138	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2396	1398365139	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2397	1398365140	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2398	1398365141	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2399	1398365142	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2400	1398365143	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2401	1398365144	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2402	1398365145	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2403	1398365146	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2404	1398365147	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2405	1398365148	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2406	1398365149	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2407	1398365150	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2408	1398365151	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2409	1398365152	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2410	1398365153	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2411	1398365154	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2412	1398365155	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2413	1398365156	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2414	1398365157	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2415	1398365158	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2416	1398365159	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2417	1398365160	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2418	1398365161	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2419	1398365162	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2420	1398365163	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2421	1398365164	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2422	1398365165	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2423	1398365166	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2424	1398365167	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2425	1398365168	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2426	1398365169	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2427	1398365170	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2428	1398365171	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2429	1398365172	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2430	1398365173	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2431	1398365174	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2432	1398365175	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2433	1398365176	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2434	1398365177	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2435	1398365178	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2436	1398365179	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2437	1398365180	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2438	1398365181	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2439	1398365182	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2440	1398365183	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2441	1398365184	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2442	1398365185	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2443	1398365186	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2444	1398365187	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2445	1398365188	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2446	1398365189	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2447	1398365190	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2448	1398365191	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2449	1398365192	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2450	1398365193	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2451	1398365194	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2452	1398365195	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2453	1398365196	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2454	1398365197	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2455	1398365198	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2456	1398365199	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2457	1398365200	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2458	1398365201	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2459	1398365202	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2460	1398365203	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2461	1398365204	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2462	1398365205	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2463	1398365206	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2464	1398365207	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2465	1398365208	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2466	1398365209	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2467	1398365210	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2468	1398365211	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2469	1398365212	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2470	1398365213	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2471	1398365214	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2472	1398365215	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2473	1398365216	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2474	1398365217	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2475	1398365218	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2476	1398365219	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2477	1398365220	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2478	1398365221	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2479	1398365222	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
2480	1398365223	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA

2481	1398365229	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2482	1398365230	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2483	1398365231	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2484	1398365232	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2485	1398365233	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2486	1398365234	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2487	1398365235	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2488	1398365236	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2489	1398365237	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2490	1398365238	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2491	1398365239	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2492	1398365240	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2493	1398365241	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2494	1398365242	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2495	1398365243	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2496	1398365244	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2497	1398365245	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2498	1398365246	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2499	1398365247	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2500	1398365248	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2501	1398365249	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2502	1398365250	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2503	1398365251	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2504	1398365252	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2505	1398365253	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2506	1398365254	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2507	1398365255	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2508	1398365256	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DR GW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2509	1398365257	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2510	1398365258	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2511	1398365259	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2512	1398365260	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2513	1398365261	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2514	1398365262	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2515	1398365263	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2516	1398365264	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2517	1398365265	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2518	1398365266	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2519	1398365267	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2520	1398365268	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2521	1398365269	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2522	1398365270	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2523	1398365271	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2524	1398365272	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2525	1398365273	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2526	1398365274	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2527	1398365275	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2528	1398365276	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2529	1398365277	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2530	1398365278	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2531	1398365279	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2532	1398365280	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2533	1398365281	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2534	1398365282	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2535	1398365283	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2536	1398365284	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2537	1398365285	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2538	1398365286	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2539	1398365287	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2540	1398365288	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2541	1398365289	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2542	1398365290	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2543	1398365291	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2544	1398365292	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2545	1398365293	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2546	1398365294	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2547	1398365295	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2548	1398365296	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2549	1398365297	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2550	1398365298	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2551	1398365299	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2552	1398365300	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2553	1398365301	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2554	1398365302	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2555	1398365303	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2556	1398365304	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2557	1398365305	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2558	1398365306	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2559	1398365307	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2560	1398365308	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2561	1398365309	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2562	1398365310	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2563	1398365311	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2564	1398365312	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2565	1398365313	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2566	1398365314	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2567	1398365315	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2568	1398365316	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2569	1398365317	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2570	1398365318	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2571	1398365319	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2572	1398365320	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2573	1398365321	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2574	1398365322	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2575	1398365323	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2576	1398365324	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2577	1398365325	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2578	1398365326	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2579	1398365327	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2580	1398365328	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2581	1398365329	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2582	1398365330	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2583	1398365331	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2584	1398365332	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2585	1398365333	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2586	1398365334	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2587	1398365335	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2588	1398365336	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2589	1398365337	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2590	1398365338	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2591	1398365339	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2592	1398365340	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2593	1398365341	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2594	1398365342	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2595	1398365343	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2596	1398365344	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2597	1398365345	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2598	1398365346	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2599	1398365347	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2600	1398365348	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2601	1398365349	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2602	1398365350	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2603	1398365351	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2604	1398365352	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2605	1398365353	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2606	1398365354	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2607	1398365355	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2608	1398365356	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2609	1398365357	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2610	1398365358	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2611	1398365359	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2612	1398365360	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2613	1398365361	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2614	1398365362	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2615	1398365363	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2616	1398365364	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2617	1398365365	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2618	1398365366	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2619	1398365367	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2620	1398365368	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2621	1398365369	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2622	1398365370	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2623	1398365371	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2624	1398365372	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2625	1398365373	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2626	1398365374	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2627	1398365375	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2628	1398365376	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2629	1398365377	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2630	1398365378	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2631	1398365379	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2632	1398365380	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2633	1398365381	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2634	1398365382	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2635	1398365383	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2636	1398365384	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2637	1398365385	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2638	1398365386	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2639	1398365387	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2640	1398365388	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2641	1398365389	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2642	1398365390	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2643	1398365391	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2644	1398365392	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2645	1398365393	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2646	1398365394	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2647	1398365395	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2648	1398365396	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2649	1398365397	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2650	1398365398	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2651	1398365399	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2652	1398365400	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2653	1398365401	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2654	1398365402	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2655	1398365403	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2656	1398365404	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2657	1398365405	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2658	1398365406	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2659	1398365407	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2660	1398365408	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2661	1398365409	INF903JA1FK1	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG MTHLY DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2662	1398365410	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2663	1398365411	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2664	1398365412	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2665	1398365413	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2666	1398365414	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2667	1398365415	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2668	1398365416	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2669	1398365417	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2670	1398365418	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2671	1398365419	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2672	1398365420	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2673	1398365421	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2674	1398365422	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2675	1398365423	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2676	1398365424	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2677	1398365425	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2678	1398365426	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2679	1398365427	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2680	1398365428	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2681	1398365429	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2682	1398365430	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2683	1398365431	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2684	1398365432	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2685	1398365433	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2686	1398365434	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2687	1398365435	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2688	1398365436	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2689	1398365437	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2690	1398365438	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2691	1398365439	INF0QA701A4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2692	1398365440	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2693	1398365441	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2694	1398365442	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2695	1398365443	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2696	1398365444	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2697	1398365445	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2698	1398365446	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2699	1398365447	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2700	1398365448	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2701	1398365449	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2702	1398365450	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2703	1398365451	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2704	1398365452	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2705	1398365453	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2706	1398365454	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2707	1398365455	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2708	1398365456	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2709	1398365457	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2710	1398365458	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2711	1398365459	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2712	1398365460	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2713	1398365461	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2714	1398365462	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2715	1398365463	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2716	1398365464	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2717	1398365465	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2718	1398365466	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2719	1398365467	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2720	1398365468	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2721	1398365469	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2722	1398365470	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2723	1398365471	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2724	1398365472	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2725	1398365473	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2726	1398365474	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2727	1398365475	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2728	1398365476	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2729	1398365477	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2730	1398365478	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2731	1398365479	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2732	1398365480	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2733	1398365481	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2734	1398365482	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2735	1398365483	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2736	1398365484	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2737	1398365485	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2738	1398365486	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2739	1398365487	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2740	1398365488	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2741	1398365489	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2742	1398365490	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2743	1398365491	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2744	1398365492	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2745	1398365493	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2746	1398365494	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2747	1398365495	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2748	1398365496	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2749	1398365497	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2750	1398365498	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2751	1398365499	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2752	1398365500	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2753	1398365501	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2754	1398365502	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2755	1398365503	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2756	1398365504	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2757	1398365505	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2758	1398365506	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2759	1398365507	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2760	1398365508	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2761	1398365509	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2762	1398365510	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2763	1398365511	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2764	1398365512	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2765	1398365513	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2766	1398365514	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2767	1398365515	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2768	1398365516	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2769	1398365517	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2770	1398365518	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2771	1398365519	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2772	1398365520	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2773	1398365521	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2774	1398365522	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2775	1398365523	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2776	1398365524	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2777	1398365525	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2778	1398365526	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2779	1398365527	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2780	1398365528	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2781	1398365529	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2782	1398365530	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2783	1398365531	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2784	1398365532	INF173K01NF7	SUNDARAM MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2785	1398365533	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2786	1398365534	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2787	1398365535	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2788	1398365536	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2789	1398365537	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2790	1398365538	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2791	1398365539	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2792	1398365540	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2793	1398365541	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2794	1398365542	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2795	1398365543	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2796	1398365544	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2797	1398365545	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2798	1398365546	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2799	1398365547	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2800	1398365548	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2801	1398365549	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2802	1398365550	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2803	1398365551	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2804	1398365552	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2805	1398365553	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2806	1398365554	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2807	1398365555	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2808	1398365556	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2809	1398365557	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2810	1398365558	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2811	1398365559	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2812	1398365560	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2813	1398365561	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2814	1398365562	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2815	1398365563	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2816	1398365564	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2817	1398365565	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2818	1398365566	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2819	1398365567	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2820	1398365568	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2821	1398365569	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2822	1398365570	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2823	1398365571	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2824	1398365572	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2825	1398365573	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2826	1398365574	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2827	1398365575	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2828	1398365576	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2829	1398365577	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2830	1398365578	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2831	1398365579	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2832	1398365580	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2833	1398365581	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2834	1398365582	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2835	1398365583	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2836	1398365584	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2837	1398365585	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2838	1398365586	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2839	1398365587	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2840	1398365588	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2841	1398365589	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2842	1398365590	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2843	1398365591	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2844	1398365592	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2845	1398365593	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2846	1398365594	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2847	1398365595	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2848	1398365596	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2849	1398365597	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2850	1398365598	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2851	1398365599	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2852	1398365600	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2853	1398365601	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2854	1398365602	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2855	1398365603	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2856	1398365604	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2857	1398365605	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2858	1398365606	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2859	1398365607	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2860	1398365608	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2861	1398365609	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2862	1398365610	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2863	1398365611	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2864	1398365612	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2865	1398365613	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2866	1398365614	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2867	1398365615	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2868	1398365616	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2869	1398365617	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2870	1398365618	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2871	1398365619	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2872	1398365620	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2873	1398365621	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2874	1398365622	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2875	1398365623	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2876	1398365624	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2877	1398365625	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2878	1398365626	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2879	1398365627	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2880	1398365628	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2881	1398365629	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2882	1398365630	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2883	1398365631	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2884	1398365632	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2885	1398365633	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2886	1398365634	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2887	1398365635	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2888	1398365636	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2889	1398365637	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2890	1398365638	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2891	1398365639	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2892	1398365640	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2893	1398365641	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2894	1398365642	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2895	1398365643	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2896	1398365644	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2897	1398365645	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2898	1398365646	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2899	1398365647	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2900	1398365648	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2901	1398365649	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2902	1398365650	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2903	1398365651	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2904	1398365652	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2905	1398365653	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2906	1398365654	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2907	1398365655	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2908	1398365656	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2909	1398365657	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2910	1398365658	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2911	1398365659	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2912	1398365660	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2913	1398365661	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2914	1398365662	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2915	1398365663	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2916	1398365664	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2917	1398365665	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2918	1398365666	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2919	1398365667	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2920	1398365668	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2921	1398365669	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2922	1398365670	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2923	1398365671	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2924	1398365672	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2925	1398365673	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2926	1398365674	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2927	1398365675	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2928	1398365676	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2929	1398365677	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2930	1398365678	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2931	1398365679	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2932	1398365680	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2933	1398365681	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2934	1398365682	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2935	1398365683	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2936	1398365684	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2937	1398365685	INF204KC1B8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2938	1398365686	INF204KC1C8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2939	1398365687	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2940	1398365688	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2941	1398365689	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2942	1398365690	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2943	1398365691	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2944	1398365692	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2945	1398365693	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2946	1398365694	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2947	1398365695	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2948	1398365696	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2949	1398365697	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2950	1398365698	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2951	1398365699	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2952	1398365700	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2953	1398365701	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2954	1398365702	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2955	1398365703	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2956	1398365704	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2957	1398365705	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2958	1398365706	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2959	1398365707	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2960	1398365708	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2961	1398365709	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2962	1398365710	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2963	1398365711	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2964	1398365712	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2965	1398365713	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2966	1398365714	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2967	1398365715	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2968	1398365716	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2969	1398365717	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2970	1398365718	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

2971	1398365719	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2972	1398365720	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2973	1398365721	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2974	1398365722	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2975	1398365723	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2976	1398365724	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2977	1398365725	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2978	1398365726	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2979	1398365727	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2980	1398365728	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2981	1398365729	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2982	1398365730	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2983	1398365731	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2984	1398365732	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2985	1398365733	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2986	1398365734	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2987	1398365735	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2988	1398365736	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2989	1398365737	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2990	1398365738	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2991	1398365739	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2992	1398365740	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2993	1398365741	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2994	1398365742	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2995	1398365743	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2996	1398365744	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2997	1398365745	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2998	1398365746	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
2999	1398365747	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3000	1398365748	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3001	1398365749	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3002	1398365750	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3003	1398365751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3004	1398365752	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3005	1398365753	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3006	1398365754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3007	1398365755	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3008	1398365756	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3009	1398365757	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3010	1398365758	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3011	1398365759	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3012	1398365760	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3013	1398365761	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3014	1398365762	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3015	1398365763	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3016	1398365764	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3017	1398365765	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3018	1398365766	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3019	1398365767	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3020	1398365768	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3021	1398365769	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3022	1398365770	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3023	1398365771	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3024	1398365772	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3025	1398365773	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3026	1398365774	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3027	1398365775	INF247L01A1C1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3028	1398365776	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3029	1398365777	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3030	1398365778	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3031	1398365779	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3032	1398365780	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3033	1398365781	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3034	1398365782	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3035	1398365783	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3036	1398365784	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3037	1398365785	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3038	1398365786	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3039	1398365787	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3040	1398365788	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3041	1398365789	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3042	1398365790	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3043	1398365791	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3044	1398365792	INF769K01LA7	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPTY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3045	1398365793	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3046	1398365794	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3047	1398365795	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3048	1398365796	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3049	1398365797	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3050	1398365798	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3051	1398365799	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3052	1398365800	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3053	1398365801	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3054	1398365802	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3055	1398365803	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3056	1398365804	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3057	1398365805	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3058	1398365806	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3059	1398365807	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3060	1398365808	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3061	1398365809	INF789F01356	UTI MUTUAL FUND BNGK&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3062	1398365810	INF789F01372	UTI MUTUAL FUND BNGK&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3063	1398365811	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3064	1398365812	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3065	1398365813	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3066	1398365814	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3067	1398365815	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3068	1398365816	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3069	1398365817	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3070	1398365818	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3071	1398365819	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3072	1398365820	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3073	1398365821	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3074	1398365822	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3075	1398365823	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3076	1398365824	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3077	1398365825	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3078	1398365826	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3079	1398365827	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3080	1398365828	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3081	1398365829	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3082	1398365830	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3083	1398365831	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3084	1398365832	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3085	1398365833	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3086	1398365834	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3087	1398365835	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3088	1398365836	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3089	1398365837	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3090	1398365838	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3091	1398365839	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3092	1398365840	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3093	1398365841	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3094	1398365842	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3095	1398365843	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3096	1398365844	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3097	1398365845	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3098	1398365846	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3099	1398365847	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3100	1398365848	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3101	1398365849	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3102	1398365850	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3103	1398365851	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3104	1398365852	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3105	1398365853	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3106	1398365854	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3107	1398365855	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3108	1398365856	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3109	1398365857	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3110	1398365858	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3111	1398365859	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3112	1398365860	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3113	1398365861	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3114	1398365862	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3115	1398365863	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3116	1398365864	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3117	1398365865	INF247L01ER1	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3118	1398365866	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3119	1398365867	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3120	1398365868	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3121	1398365869	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3122	1398365870	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3123	1398365871	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3124	1398365872	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3125	1398365873	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3126	1398365874	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3127	1398365875	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3128	1398365876	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3129	1398365877	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3130	1398365878	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3131	1398365879	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3132	1398365880	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3133	1398365881	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3134	1398365882	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3135	1398365883	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3136	1398365884	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3137	1398365885	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3138	1398365886	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3139	1398365887	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3140	1398365888	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3141	1398365889	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3142	1398365890	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3143	1398365891	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3144	1398365892	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3145	1398365893	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3146	1398365894	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3147	1398365895	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3148	1398365896	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3149	1398365897	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3150	1398365898	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3151	1398365899	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3152	1398365900	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3153	1398365901	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3154	1398365902	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3155	1398365903	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3156	1398365904	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3157	1398365905	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3158	1398365906	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3159	1398365907	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3160	1398365908	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3161	1398365909	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3162	1398365910	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3163	1398365911	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3164	1398365912	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3165	1398365913	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3166	1398365914	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3167	1398365915	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3168	1398365916	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3169	1398365917	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3170	1398365918	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3171	1398365919	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3172	1398365920	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3173	1398365921	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3174	1398365922	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3175	1398365923	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3176	1398365924	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3177	1398365925	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3178	1398365926	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3179	1398365927	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3180	1398365928	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3181	1398365929	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3182	1398365930	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3183	1398365931	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3184	1398365932	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3185	1398365933	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3186	1398365934	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3187	1398365935	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3188	1398365936	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3189	1398365937	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3190	1398365938	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3191	1398365939	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3192	1398365940	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3193	1398365941	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3194	1398365942	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3195	1398365943	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3196	1398365944	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3197	1398365945	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3198	1398365946	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXF FD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3199	1398365947	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3200	1398365948	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3201	1398365949	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3202	1398365950	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3203	1398365951	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3204	1398365952	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3205	1398365953	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3206	1398365954	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3207	1398365955	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3208	1398365956	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3209	1398365957	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3210	1398365958	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3211	1398365959	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3212	1398365960	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3213	1398365961	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3214	1398365962	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3215	1398365963	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3216	1398365964	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3217	1398365965	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3218	1398365966	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3219	1398365967	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3220	1398365968	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3221	1398365969	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3222	1398365970	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3223	1398365971	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3224	1398365972	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3225	1398365973	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3226	1398365974	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3227	1398365975	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3228	1398365976	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3229	1398365977	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3230	1398365978	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3231	1398365979	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3232	1398365980	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3233	1398365981	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3234	1398365982	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3235	1398365983	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3236	1398365984	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3237	1398365985	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3238	1398365986	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3239	1398365987	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3240	1398365988	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3241	1398365989	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3242	1398365990	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3243	1398365991	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3244	1398365992	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3245	1398365993	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3246	1398365994	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3247	1398365995	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3248	1398365996	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3249	1398365997	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3250	1398365998	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3251	1398365999	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3252	1398366000	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3253	1398366001	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3254	1398366002	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3255	1398366039	INE723X14KN6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 22SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3256	1398366061	INE13QQ01014	SONE SOLAR PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
3257	1398366102	INE06E503305	HELLA INFRA MARKET LIMITED 0.01% SERIES E4 PREF 19MY44	Preference Shares	20-Jun-25	Credit	Private Placement	CA
3258	1398366113	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
3259	1398366162	INE04HY07260	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 20DC26 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
3260	1398366163	INE04HY07245	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
3261	1398366164	INE04HY07252	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 20DC27 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
3262	1398366171	INE11TY01011	GLOBAL OCEAN LOGISTICS INDIA LIMITED EQ	Equity Shares	20-Jun-25	Credit	Bonus Issue	CA
3263	1398366172	INE11TY01011	GLOBAL OCEAN LOGISTICS INDIA LIMITED EQ	Equity Shares	20-Jun-25	Credit	Bonus Issue	CA
3264	1398366173	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3265	1398366174	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3266	1398366175	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3267	1398366176	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3268	1398366177	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3269	1398366178	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3270	1398366179	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3271	1398366180	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3272	1398366181	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3273	1398366182	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3274	1398366183	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3275	1398366184	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3276	1398366185	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3277	1398366186	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3278	1398366187	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3279	1398366188	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3280	1398366204	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3281	1398366205	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3282	1398366206	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3283	1398366207	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3284	1398366208	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3285	1398366209	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3286	1398366210	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3287	1398366211	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3288	1398366212	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3289	1398366213	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3290	1398366214	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3291	1398366215	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3292	1398366216	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3293	1398366217	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3294	1398366218	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3295	1398366219	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3296	1398366220	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINVP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3297	1398366221	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3298	1398366222	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3299	1398366223	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3300	1398366227	INE545U16483	BANDHAN BANK LIMITED CD 15JUN26	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3301	1398366228	INE008A16Y49	IDBI BANK LIMITED CD 18SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3302	1398366233	INE028A16JC8	BANK OF BARODA CD 17JUL25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3303	1398366234	INE028A16JB0	BANK OF BARODA CD 18SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3304	1398366235	INE028A16JD6	BANK OF BARODA CD 21JUL25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3305	1398366236	INE238AD6AX9	AXIS BANK LIMITED CD 16DEC25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3306	1398366256	INE238AD6AY7	AXIS BANK LIMITED CD 17DEC25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3307	1398366257	INE0SKN03010	PUSHPAK AIRPORT LEASING SOLUTION PRIVATE LIM1 1% PREF 09DC36	Preference Shares	20-Jun-25	Credit	Preferential Allotment	CA
3308	1398366268	INE261F14OA3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3309	1398366272	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	New Fund Offer	CA
3310	1398366273	INE212K14BM8	SBICAP SECURITIES LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3311	1398366275	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	New Fund Offer	CA
3312	1398366276	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW PYT-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	New Fund Offer	CA
3313	1398366277	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	New Fund Offer	CA
3314	1398366278	IN809A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
3315	1398366282	INE476A16C97	CANARA BANK CD 19SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3316	1398366283	INE562A16OZ7	INDIAN BANK CD 19SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3317	1398366285	INE912E14MI1	SBI FACTORS LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3318	1398366288	INE842C14131	MINDA CORPORATION LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3319	1398366329	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	20-Jun-25	Credit	ESOP	CA
3320	1398366330	INE192A14812	TATA CONSUMER PRODUCTS LIMITED 87D CP 15SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA

3321	1398366331	INE192A14796	TATA CONSUMER PRODUCTS LIMITED 88D CP 16SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3322	1398366332	INE192A14804	TATA CONSUMER PRODUCTS LIMITED 90D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3323	1398366338	INE73214AP4	ANGEL ONE LIMITED 165D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3324	1398366340	INE745E14A10	CARGILL INDIA PRIVATE LIMITED 90D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3325	1398366352	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	ESOP	CA
3326	1398366353	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Jun-25	Credit	Allotment	CA
3327	1398366354	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3328	1398366368	INE417C14991	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 88D CP 15SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3329	1398366385	INE763G14ZE4	ICICI SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3330	1398366386	INE804I14YA3	ECL FINANCE LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3331	1398366387	INE511C14YP5	POONAWALLA FINCORP LIMITED 91D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3332	1398366388	INE486A14FN8	CESC LIMITED 88D CP 16SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3333	1398366390	INE233A142K0	GODREJ INDUSTRIES LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3334	1398366392	INE790I14GD5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 231D CP 06FEB26	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3335	1398366393	INE774D14S28	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3336	1398366396	INE573A14730	JK TYRE & INDUSTRIES LIMITED 87D CP 15SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3337	1398366397	INE573A14722	JK TYRE & INDUSTRIES LIMITED 89D CP 17SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3338	1398366401	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3339	1398366402	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3340	1398366403	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3341	1398366404	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3342	1398366405	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3343	1398366406	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3344	1398366407	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3345	1398366408	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3346	1398366409	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3347	1398366410	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3348	1398366411	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3349	1398366412	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3350	1398366413	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3351	1398366414	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3352	1398366415	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3353	1398366416	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3354	1398366417	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3355	1398366418	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3356	1398366419	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3357	1398366420	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3358	1398366421	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3359	1398366422	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3360	1398366423	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3361	1398366424	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3362	1398366425	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3363	1398366426	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3364	1398366427	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3365	1398366428	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3366	1398366429	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3367	1398366430	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3368	1398366431	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3369	1398366432	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3370	1398366433	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3371	1398366434	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3372	1398366435	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3373	1398366436	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3374	1398366437	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3375	1398366438	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3376	1398366439	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3377	1398366440	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3378	1398366441	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3379	1398366442	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3380	1398366443	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3381	1398366444	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3382	1398366445	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3383	1398366446	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3384	1398366447	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3385	1398366448	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3386	1398366449	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3387	1398366450	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3388	1398366451	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3389	1398366452	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3390	1398366453	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3391	1398366454	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3392	1398366455	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3393	1398366456	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3394	1398366457	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3395	1398366458	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3396	1398366459	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3397	1398366460	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3398	1398366461	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3399	1398366462	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3400	1398366463	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3401	1398366464	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3402	1398366465	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3403	1398366466	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3404	1398366467	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3405	1398366468	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3406	1398366469	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3407	1398366470	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3408	1398366471	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3409	1398366472	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3410	1398366473	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3411	1398366474	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3412	1398366475	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3413	1398366476	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3414	1398366477	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3415	1398366478	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3416	1398366479	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3417	1398366480	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3418	1398366481	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3419	1398366482	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3420	1398366483	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3421	1398366484	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3422	1398366485	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3423	1398366486	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3424	1398366487	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3425	1398366488	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3426	1398366489	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3427	1398366490	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3428	1398366491	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3429	1398366492	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3430	1398366493	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3431	1398366494	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3432	1398366495	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3433	1398366496	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3434	1398366497	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3435	1398366498	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3436	1398366499	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3437	1398366500	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3438	1398366501	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3439	1398366502	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3440	1398366503	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3441	1398366504	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3442	1398366505	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3443	1398366506	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3444	1398366507	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3445	1398366508	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3446	1398366509	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3447	1398366510	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3448	1398366511	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3449	1398366512	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3450	1398366513	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3451	1398366514	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3452	1398366515	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3453	1398366516	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3454	1398366517	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3455	1398366518	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3456	1398366519	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3457	1398366520	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3458	1398366521	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3459	1398366522	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3460	1398366523	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3461	1398366524	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3462	1398366525	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3463	1398366526	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3464	1398366527	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3465	1398366528	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3466	1398366529	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3467	1398366530	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3468	1398366531	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3469	1398366532	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3470	1398366533	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3471	1398366534	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3472	1398366535	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3473	1398366536	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3474	1398366537	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3475	1398366538	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3476	1398366539	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3477	1398366540	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3478	1398366541	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3479	1398366542	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3480	1398366543	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3481	1398366544	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3482	1398366545	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3483	1398366546	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3484	1398366547	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3485	1398366548	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3486	1398366549	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3487	1398366550	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3488	1398366551	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3489	1398366552	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3490	1398366553	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3491	1398366554	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3492	1398366555	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3493	1398366556	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3494	1398366557	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3495	1398366558	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3496	1398366559	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3497	1398366560	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3498	1398366561	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3499	1398366562	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3500	1398366563	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3501	1398366564	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3502	1398366565	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3503	1398366566	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3504	1398366567	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3505	1398366568	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3506	1398366569	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3507	1398366570	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3508	1398366571	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3509	1398366572	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3510	1398366573	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3511	1398366574	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3512	1398366575	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3513	1398366576	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3514	1398366577	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3515	1398366578	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3516	1398366579	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3517	1398366580	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3518	1398366581	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3519	1398366582	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3520	1398366583	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3521	1398366584	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GRWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3522	1398366585	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3523	1398366586	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3524	1398366587	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3525	1398366588	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3526	1398366589	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3527	1398366590	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3528	1398366591	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3529	1398366592	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3530	1398366593	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3531	1398366594	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3532	1398366595	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3533	1398366596	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3534	1398366597	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3535	1398366598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3536	1398366599	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3537	1398366600	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3538	1398366601	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3539	1398366602	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3540	1398366603	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3541	1398366604	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3542	1398366605	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3543	1398366606	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3544	1398366607	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3545	1398366608	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3546	1398366609	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3547	1398366610	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3548	1398366611	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3549	1398366612	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3550	1398366613	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3551	1398366614	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3552	1398366615	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3553	1398366616	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3554	1398366617	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3555	1398366618	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3556	1398366619	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3557	1398366620	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3558	1398366621	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3559	1398366622	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3560	1398366623	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3561	1398366624	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3562	1398366625	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3563	1398366626	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3564	1398366627	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3565	1398366628	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3566	1398366629	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3567	1398366630	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3568	1398366631	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3569	1398366632	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3570	1398366633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3571	1398366634	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3572	1398366635	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3573	1398366636	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3574	1398366637	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3575	1398366638	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3576	1398366639	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3577	1398366640	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3578	1398366641	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3579	1398366642	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3580	1398366643	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3581	1398366644	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3582	1398366645	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3583	1398366646	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3584	1398366647	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3585	1398366648	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3586	1398366649	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3587	1398366650	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3588	1398366651	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3589	1398366652	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3590	1398366653	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3591	1398366654	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3592	1398366655	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3593	1398366656	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3594	1398366657	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3595	1398366658	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3596	1398366659	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3597	1398366660	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3598	1398366661	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3599	1398366662	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3600	1398366663	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3601	1398366664	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3602	1398366665	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3603	1398366666	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3604	1398366667	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3605	1398366668	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3606	1398366669	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3607	1398366670	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3608	1398366671	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3609	1398366672	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3610	1398366673	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3611	1398366674	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3612	1398366675	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3613	1398366676	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3614	1398366677	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3615	1398366678	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3616	1398366679	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3617	1398366680	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3618	1398366681	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3619	1398366682	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3620	1398366683	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3621	1398366684	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3622	1398366685	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3623	1398366686	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3624	1398366687	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3625	1398366688	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3626	1398366689	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3627	1398366690	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3628	1398366691	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3629	1398366692	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3630	1398366693	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3631	1398366694	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3632	1398366695	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3633	1398366696	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3634	1398366697	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3635	1398366698	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3636	1398366699	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3637	1398366700	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3638	1398366701	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3639	1398366702	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3640	1398366703	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3641	1398366704	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3642	1398366705	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3643	1398366706	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3644	1398366707	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3645	1398366708	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3646	1398366709	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3647	1398366710	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3648	1398366711	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3649	1398366712	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3650	1398366713	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3651	1398366714	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3652	1398366715	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3653	1398366716	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3654	1398366717	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3655	1398366718	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3656	1398366719	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3657	1398366720	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3658	1398366721	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3659	1398366722	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3660	1398366723	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3661	1398366724	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3662	1398366725	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3663	1398366726	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3664	1398366727	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3665	1398366728	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3666	1398366729	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3667	1398366730	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3668	1398366731	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3669	1398366732	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3670	1398366733	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3671	1398366734	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3672	1398366735	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3673	1398366736	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3674	1398366737	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3675	1398366738	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3676	1398366739	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3677	1398366740	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3678	1398366741	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3679	1398366742	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3680	1398366743	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3681	1398366744	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3682	1398366745	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3683	1398366746	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3684	1398366747	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3685	1398366748	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3686	1398366749	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3687	1398366750	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3688	1398366751	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3689	1398366752	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3690	1398366753	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3691	1398366754	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3692	1398366755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3693	1398366756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3694	1398366757	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3695	1398366758	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3696	1398366759	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3697	1398366760	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3698	1398366761	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3699	1398366762	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3700	1398366763	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3701	1398366764	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3702	1398366765	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3703	1398366766	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3704	1398366767	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3705	1398366768	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3706	1398366769	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3707	1398366770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3708	1398366771	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3709	1398366772	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3710	1398366773	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3711	1398366774	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3712	1398366775	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3713	1398366776	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3714	1398366777	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3715	1398366778	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3716	1398366779	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3717	1398366780	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3718	1398366781	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3719	1398366782	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3720	1398366783	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3721	1398366784	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3722	1398366785	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3723	1398366786	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3724	1398366787	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3725	1398366788	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3726	1398366789	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3727	1398366790	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3728	1398366791	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3729	1398366792	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3730	1398366793	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3731	1398366794	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3732	1398366795	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3733	1398366796	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3734	1398366797	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3735	1398366798	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3736	1398366799	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3737	1398366800	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3738	1398366801	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3739	1398366802	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3740	1398366803	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3741	1398366804	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3742	1398366805	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3743	1398366806	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3744	1398366807	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3745	1398366808	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3746	1398366809	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3747	1398366810	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3748	1398366811	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3749	1398366812	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3750	1398366813	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3751	1398366814	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3752	1398366815	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3753	1398366816	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3754	1398366817	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3755	1398366818	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3756	1398366819	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3757	1398366820	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3758	1398366821	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3759	1398366822	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3760	1398366823	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3761	1398366824	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3762	1398366825	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3763	1398366826	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3764	1398366827	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3765	1398366828	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3766	1398366829	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3767	1398366830	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3768	1398366831	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3769	1398366832	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3770	1398366833	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3771	1398366834	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3772	1398366835	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3773	1398366836	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3774	1398366837	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3775	1398366838	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3776	1398366839	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3777	1398366840	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3778	1398366841	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3779	1398366842	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3780	1398366843	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3781	1398366844	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3782	1398366845	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3783	1398366846	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3784	1398366847	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3785	1398366848	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3786	1398366849	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3787	1398366850	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3788	1398366851	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3789	1398366852	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3790	1398366853	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3791	1398366854	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3792	1398366855	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3793	1398366856	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3794	1398366857	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3795	1398366858	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3796	1398366859	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3797	1398366860	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3798	1398366861	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3799	1398366862	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3800	1398366863	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3801	1398366864	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3802	1398366865	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3803	1398366866	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3804	1398366867	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3805	1398366868	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3806	1398366869	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3807	1398366870	INF277K01O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3808	1398366871	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3809	1398366872	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3810	1398366873	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3811	1398366874	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3812	1398366875	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3813	1398366876	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3814	1398366877	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3815	1398366878	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3816	1398366879	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3817	1398366880	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3818	1398366881	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3819	1398366882	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3820	1398366883	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3821	1398366884	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3822	1398366885	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3823	1398366886	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3824	1398366887	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3825	1398366888	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3826	1398366888	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3827	1398366889	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3828	1398366890	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3829	1398366891	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3830	1398366892	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3831	1398366893	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3832	1398366894	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3833	1398366895	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3834	1398366896	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3835	1398366897	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3836	1398366898	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3837	1398366899	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3838	1398366900	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3839	1398366901	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3840	1398366902	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3841	1398366903	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3842	1398366904	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3843	1398366905	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3844	1398366906	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3845	1398366907	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3846	1398366908	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3847	1398366909	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3848	1398366910	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3849	1398366911	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3850	1398366912	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3851	1398366913	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3852	1398366914	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3853	1398366915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3854	1398366915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3855	1398366915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3856	1398366916	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3857	1398366917	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3858	1398366918	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3859	1398366919	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3860	1398366920	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3861	1398366921	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3862	1398366922	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3863	1398366923	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3864	1398366924	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3865	1398366925	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3866	1398366926	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3867	1398366927	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3868	1398366928	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3869	1398366929	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3870	1398366930	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3871	1398366931	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3872	1398366932	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3873	1398366933	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3874	1398366934	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3875	1398366935	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3876	1398366936	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3877	1398366937	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3878	1398366938	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3879	1398366939	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3880	1398366940	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA

3881	1398366943	INE501X07687	AYE FINANCE LIMITED 11 NCD 17AP29 FVRS1LAC	Debentures	20-Jun-25	Credit	Allotment	CA
3882	1398366954	INE110014FX4	AXIS SECURITIES LIMITED 171D CP 08DEC25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3883	1398366961	INE028E14RT2	KOTAK SECURITIES LTD 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3884	1398366980	INE685A14146	TORRENT PHARMACEUTICALS LTD 90D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3885	1398366988	INE513Q14302	SVASTI MICROFINANCE PRIVATE LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3886	1398366998	INE0ZY908024	JAMNAGAR RENEWABLES ONE PRIVATE LIMITED 10 NCD 04FB55 FVRS10	Debentures	20-Jun-25	Credit	Allotment	CA
3887	1398367002	INE160A16SJ5	PUNJAB NATIONAL BANK CD 19SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3888	1398367014	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3889	1398367015	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3890	1398367016	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jun-25	Credit	Allotment	CA
3891	1398367020	INF189A01061	UTI-MASTERPLUS UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jun-25	Debit	Redemption	CA
3892	1398367021	INE800X14374	HERO HOUSING FINANCE LIMITED 59D CP 18AUG25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3893	1398367023	INE01C314CD5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3894	1398367025	INE800X14382	HERO HOUSING FINANCE LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3895	1398367027	INE128M14A00	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 17SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3896	1398367036	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	20-Jun-25	Credit	Allotment	CA
3897	1398367038	INE012114RT7	JM FINANCIAL SERVICES LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3898	1398367060	INE1MC501019	MG ELECTRICA LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
3899	1398367061	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
3900	1398367077	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Jun-25	Credit	Allotment	CA
3901	1398367078	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	20-Jun-25	Credit	Allotment	CA
3902	1398367202	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Jun-25	Credit	Allotment	CA
3903	1398367206	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Jun-25	Credit	Allotment	CA
3904	1398367207	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3905	1398367208	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3906	1398367209	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3907	1398367246	INE051307BT8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDVI 12 NCD 19JU30 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3908	1398367247	INE051307BU6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDVI 11.30 NCD 20JU28 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3909	1398367248	INE051307BV4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDVI NCD 19AP31 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3910	1398367249	INE051307BW2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDVI NCD 21JU26 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3911	1398367250	INE051307BQ4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDVI 10.50 NCD 19DC26 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3912	1398367251	INE051307BR2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDVI 10.90 NCD 19JU27 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3913	1398367252	INE051307BS0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDVI NCD 19JU27 FVRS1000	Debentures	20-Jun-25	Credit	Public Offer	CA
3914	1398367253	INE0EN001016	PAWAR PATKAR CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Bonus Issue	CA
3915	1398367259	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	20-Jun-25	Credit	Allotment	CA

3916	1398367260	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	20-Jun-25	Credit	Allotment	CA
3917	1398367269	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	20-Jun-25	Credit	Allotment	CA
3918	1398367270	INE0DKM01018	RENEW SURYA VIHAAN PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Rights Issue	CA
3919	1398367281	INE498L14EF9	L&T FINANCE LIMITED 91D CP 18SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3920	1398367284	INE498L14EG7	L&T FINANCE LIMITED 70D CP 29AUG25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3921	1398367286	INE296A14A99	BAJAJ FINANCE LIMITED 365D CP 19JUN26	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3922	1398367287	INE027214860	BOBCARD LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3923	1398367370	INE296A14B07	BAJAJ FINANCE LIMITED 91D CP 19SEP25	Commercial Paper	20-Jun-25	Credit	Allotment	CA
3924	1398367374	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Jun-25	Credit	Allotment	CA
3925	1398367375	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3926	1398367376	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	20-Jun-25	Credit	Allotment	CA
3927	1398367377	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Jun-25	Credit	Allotment	CA
3928	1398367378	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	20-Jun-25	Credit	Allotment	CA
3929	1398367379	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Jun-25	Credit	Allotment	CA
3930	1398367380	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	20-Jun-25	Credit	Allotment	CA
3931	1398367381	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	20-Jun-25	Credit	Allotment	CA
3932	1398367382	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Jun-25	Credit	Allotment	CA
3933	1398367383	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	20-Jun-25	Credit	Allotment	CA
3934	1398367387	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3935	1398367388	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jun-25	Credit	Allotment	CA
3936	1398367389	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Jun-25	Credit	Allotment	CA
3937	1398367390	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Jun-25	Credit	Allotment	CA
3938	1398367391	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-Jun-25	Credit	Allotment	CA
3939	1398367392	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	20-Jun-25	Credit	Allotment	CA
3940	1398367393	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Jun-25	Credit	Allotment	CA
3941	1398367394	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Jun-25	Credit	Allotment	CA
3942	1398367400	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	20-Jun-25	Credit	Allotment	CA
3943	1398367401	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	20-Jun-25	Credit	Allotment	CA
3944	1398367425	INE692A16JJ6	UNION BANK OF INDIA CD 18JUL25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3945	1398367426	INE692A16JK4	UNION BANK OF INDIA CD 18SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3946	1398367427	INE692A16JL2	UNION BANK OF INDIA CD 19SEP25	Certificate of Deposit	20-Jun-25	Credit	Allotment	CA
3947	1398367429	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jun-25	Credit	Issue of shares under QIP	CA
3948	1398367496	INE16X003012	MEESHO GROCERY PRIVATE LIMITED RESET RATE PREF 10JU45	Preference Shares	20-Jun-25	Credit	Demerger	CA
3949	1398367497	INE16X001016	MEESHO GROCERY PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Demerger	CA
3950	1398367498	INE15S201010	MEESHO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Jun-25	Credit	Demerger	CA

3951	1398367499	INE15S203016	MEESHO TECHNOLOGIES PRIVATE LIMITED RESET RATE PREF 10JU45	Preference Shares	20-Jun-25	Credit	Demerger	CA
3952	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3953	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3954	1047196963	INE523H07AN8	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR II NCD 11NV22 FVRS1000	Debentures	23-Jun-25	Debit	Redemption	ACA
3955	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3956	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	23-Jun-25	Debit	Capital Reduction	ACA
3957	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3958	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3959	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3960	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3961	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3962	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3963	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3964	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3965	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3966	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3967	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3968	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Jun-25	Debit	Redemption	ACA
3969	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3970	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3971	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Jun-25	Debit	Capital Reduction	ACA
3972	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	23-Jun-25	Debit	Capital Reduction	ACA
3973	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	23-Jun-25	Debit	Capital Reduction	ACA
3974	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3975	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3976	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	23-Jun-25	Debit	Extinguishment	ACA
3977	1398367288	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
3978	1398367288	IN80D0K01023	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
3979	1398367289	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3980	1398367289	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3981	1398367403	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3982	1398367403	IN883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3983	1398367404	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3984	1398367404	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3985	1398367405	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA

3986	1398367405	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3987	1398367407	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3988	1398367407	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3989	1398367408	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3990	1398367408	IN8101D01029	GRANULES INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3991	1398367410	IN8781A01024	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2 LISTING/TRADING APPROVAL AWAI	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3992	1398367410	INE781A01025	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3993	1398367412	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3994	1398367412	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3995	1398367413	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3996	1398367413	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3997	1398367420	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jun-25	Debit	ESOP	ACA
3998	1398367420	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Jun-25	Credit	ESOP	ACA
3999	1398366978	INE1GQG01018	WIRELUX CABLES PRIVATE LIMITED EQ	Equity Shares	23-Jun-25	Credit	Private Placement	CA
4000	1398930710	INE1EF801010	CLEAR SECURED SERVICES LIMITED EQ	Equity Shares	23-Jun-25	Credit	Bonus Issue	CA

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

**Arockiaraj  
Manager**