

Circular No.: NSDL/PS/2025/1524

Date: June 25, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
2	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
3	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LTD REs - EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
4	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	24-Jun-25	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
7	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
8	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
9	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
10	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
11	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
12	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
16	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	24-Jun-25	Debit	Redemption	ACA
17	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	24-Jun-25	Debit	Redemption	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
20	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	24-Jun-25	Debit	Redemption	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
24	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
25	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
26	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
27	1266427375	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	Bonds	24-Jun-25	Debit	Redemption	ACA
28	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
29	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
30	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	24-Jun-25	Debit	Redemption	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
33	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Jun-25	Debit	Scheme of Arrangement	ACA
34	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jun-25	Debit	Capital Reduction	ACA
35	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
36	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	24-Jun-25	Debit	Forfeiture of securities	ACA
38	1333063689	INE0K8T07024	SRIVATSA ENCIVIL PRIVATE LIMITED SR-I & II 12 NCD 31DC24 FVRS750000	Debentures	24-Jun-25	Debit	Redemption	ACA
39	1333063691	INE0K8T07032	SRIVATSA ENCIVIL PRIVATE LIMITED SR II 12 NCD 31DC24 FVRS50000	Debentures	24-Jun-25	Debit	Redemption	ACA
40	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
41	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
42	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
43	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Jun-25	Debit	Redemption	ACA
44	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
45	1365648098	INE0MMC07088	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR VIII BR NCD 10AP25 FVRS10LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
46	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
47	1372979355	INE660C07818	CENTRUM CAPITAL LIMITED SR 02 BR NCD 05MY25 FVRS1LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
48	1376101261	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
49	1382103888	INE583D07232	UGRO CAPITAL LIMITED BR NCD 29MY25 FVRS10LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
50	1382751631	INE982X08018	SATYA MICROCAPITAL LIMITED 15.75 LOA 30MY25 FVRS10LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
51	1384155379	INE00ZD07967	ABANS FINANCE PRIVATE LIMITED SR 68 BR NCD 02JU25 FVRS1LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
52	1385953628	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	Debentures	24-Jun-25	Debit	Redemption	ACA
53	1385953629	INE866I08311	IIFL FINANCE LIMITED SR VI NCD 06JU25 FVRS1000	Debentures	24-Jun-25	Debit	Redemption	ACA
54	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Jun-25	Debit	Capital Reduction	ACA
55	1387630532	INE093JA73S9	ANAND RATHI GLOBAL FINANCE LIMITED SR SP104 II BR NCD 11JU25 FVRS1LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
56	1387630533	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR B BR NCD 11JU25 FVRS10LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
57	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
58	1388731362	INE891K07788	AXIS FINANCE LIMITED SR AFL 02/22-23 BR NCD 13JU25 FVRS10LAC	Debentures	24-Jun-25	Debit	Redemption	ACA
59	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
60	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
61	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jun-25	Debit	Extinguishment	ACA
62	1398930152	INE854S01022	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS EQ NEW FV RS. 5/-	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
63	1398930152	IN8854S01021	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
64	1398930746	INE562A16NZ9	INDIAN BANK CD 06MAY25	Certificate of Deposit	24-Jun-25	Debit	Redemption	ACA
65	1398934285	INE376G01013	BIOCON LIMITED EQ	Equity Shares	24-Jun-25	Credit	Issue of shares under QIP	ACA

66	1398934285	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	Issue of shares under QIP	ACA
67	1398934382	INE0PKY07014	TULSI PALACE RESORT PRIVATE LIMITED RR BD 24MY26 FVRS1LAC	Bonds	24-Jun-25	Debit	Redemption	ACA
68	1398934758	INE346A01019	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ	Equity Shares	24-Jun-25	Debit	Sub-Division	ACA
69	1398934758	INE346A01027	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/-	Equity Shares	24-Jun-25	Credit	Sub-Division	ACA
70	1398935540	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
71	1398935540	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
72	1398935634	INE0KCE01017	EUREKA FORBES LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
73	1398935634	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
74	1398935637	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
75	1398935637	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
76	1398935645	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
77	1398935645	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
78	1398935649	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
79	1398935649	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	24-Jun-25	Credit	ESOP	ACA
80	1398935650	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
81	1398935650	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
82	1398935654	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
83	1398935654	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
84	1398935655	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jun-25	Credit	ESOP	ACA
85	1398935655	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
86	1398935658	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
87	1398935658	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
88	1398935662	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	ACA
89	1398935662	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
90	1398935663	IN8326B01026	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jun-25	Debit	ESOP	ACA
91	1398935663	INE326B01035	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Jun-25	Credit	ESOP	ACA
92	1398935664	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
93	1398935664	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
94	1399371397	INE191B14614	WELSPUN CORP LIMITED 34D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
95	1399371398	INE102D14AW7	GODREJ CONSUMER PRODUCTS LIMITED 77D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
96	1399371399	INE002A14LD2	RELIANCE INDUSTRIES LIMITED 75D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
97	1399371400	INE929O14DH5	RELIANCE RETAIL VENTURES LIMITED 91D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
98	1399371402	INE033L14NE8	TATA CAPITAL HOUSING FINANCE LIMITED 364D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
99	1399371403	INE477A14DR3	CAN FIN HOMES LIMITED 73D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
100	1399371404	INE501G14E14	HT MEDIA LIMITED 31D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA

101	1399371405	INE134E14AU2	POWER FINANCE CORPORATION LIMITED 91D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
102	1399371406	INE0JRU14131	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 90D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
103	1399371407	INE685A14138	TORRENT PHARMACEUTICALS LTD 90D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
104	1399371408	INE08XP14080	AKARA CAPITAL ADVISORS PRIVATE LIMITED 91D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
105	1399371409	INE110L14TK8	RELIANCE JIO INFOCOMM LIMITED 75D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
106	1399371410	INE498L14BZ3	L&T FINANCE LIMITED 364D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
107	1399371411	INE530B14DJ4	IIFL FINANCE LIMITED 95D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
108	1399371412	INE242A14XS7	INDIAN OIL CORPORATION LIMITED 55D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
109	1399371413	INE233A14OU3	GODREJ INDUSTRIES LIMITED 91D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
110	1399371414	INE482A14DS1	CEAT LIMITED 91D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
111	1399371415	INE879F14KG7	INFINA FINANCE PRIVATE LIMITED 147D CP 23JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
112	1399371416	INE289B14JM8	GIC HOUSING FINANCE LIMITED 74D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
113	1399371417	INE012I14RK6	JM FINANCIAL SERVICES LIMITED 91D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
114	1399371418	INE377Y14BD9	BAJAJ HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
115	1399371419	INE110L14TE1	RELIANCE JIO INFOCOMM LIMITED 91D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
116	1399371420	INE261F14NL2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
117	1399371421	INE800X14341	HERO HOUSING FINANCE LIMITED 91D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
118	1399371422	INE343G14503	BHARTI HEXACOM LIMITED 87D CP 20JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
119	1399373923	INE296A14YJ0	BAJAJ FINANCE LIMITED 365D CP 13JUN25	Commercial Paper	24-Jun-25	Debit	Redemption	ACA
120	1398930121	INE0RW201018	GR YAMUNA BRIDGE HIGHWAY PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
121	1398930128	INE0K0R03032	HEAPS HEALTH SOLUTIONS INDIA PRIVATE LIMITED 0.01% PRE SERIES B PREF 23DC43	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
122	1398930129	INE07UF01011	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITE EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
123	1398930153	INE0EB007027	DALMIA BHARAT REFRACTORIES LIMITED NCD 16AP30 FVRS10	Debentures	24-Jun-25	Credit	Allotment	CA
124	1398930154	INE0TIU01011	AMAZON KUIPER SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
125	1398930711	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	24-Jun-25	Credit	ESOP	CA
126	1398930716	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jun-25	Debit	ESOP	CA
127	1398930717	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jun-25	Debit	ESOP	CA
128	1398930717	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	CA
129	1398930718	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
130	1398930724	INE11BX01011	ARMORY SHIELD PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Private Placement	CA
131	1398930732	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jun-25	Credit	ESOP	CA
132	1398930745	INE1GT801012	ANASVISH TIGER CAMP PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
133	1398930759	INE1EGC01013	DIMAZOFLY KITCHEN APPLIANCES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Private Placement	CA
134	1398930776	INE1XWR08021	LAKADIA B POWER TRANSMISSION LIMITED OCD 29MY45 FVRS10	Debentures	24-Jun-25	Credit	Allotment	CA
135	1398930787	INE1PO801016	SAEL SOLAR P SIXTEEN PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Subscription	CA

136	1398931842	INE360L13012	FUTURE MARKET NETWORKS LIMITED WARRANTS 18JU26	Warrants	24-Jun-25	Credit	Allotment	CA
137	1398931849	INE1XXV01018	BASF INDIA POLYURETHANES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
138	1398931857	INE0GSZ04036	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 09AP26	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
139	1398931862	INE201C07068	RICHFIELD FINANCIAL SERVICES LTD SR II OP I 11.25 NCD 25FB26 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
140	1398931863	INE201C07076	RICHFIELD FINANCIAL SERVICES LTD SR II OP II 11.50 NCD 25FB26 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
141	1398931864	INE201C07050	RICHFIELD FINANCIAL SERVICES LTD SR II OP IV 11.75 NCD 24FB27 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
142	1398931865	INE201C07043	RICHFIELD FINANCIAL SERVICES LTD SR II OP V 12 NCD 24FB30 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
143	1398931866	INE201C07035	RICHFIELD FINANCIAL SERVICES LTD OP VI NCD 24OT30 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
144	1398931871	INE0GSZ04044	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 16AP26	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
145	1398934028	INE1MXV03029	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED 0.001% SERIES SEED III PREF 21FB45	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
146	1398934042	INE0NLO01011	OPTIMIZED ELECTROTECH PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	CA
147	1398934049	INE290C01023	STONE INDIA LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
148	1398934050	INE290C01023	STONE INDIA LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
149	1398934051	INE290C01023	STONE INDIA LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
150	1398934079	INE0XLW03019	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 10AG43	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
151	1398934095	INE03WN07DS3	TATTVA FINCORP LIMITED SR A 12 NCD 28AP30 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
152	1398934096	INE03WN07DQ7	TATTVA FINCORP LIMITED SR A 11 NCD 29AP26 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
153	1398934100	INE1EXB08023	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED SR II 12 NCD 31MR30 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
154	1398934103	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Private Placement	CA
155	1398934105	INE10A707052	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 1 15.8 NCD 31JL26 FVRS1CR	Debentures	24-Jun-25	Credit	Allotment	CA
156	1398934106	INE0TE208013	EASY PLATFORM SERVICES PRIVATE LIMITED 0.1 NCD 09JU26 FVRS10000	Debentures	24-Jun-25	Credit	Allotment	CA
157	1398934108	INE07V907116	UNNATTI FINSERV PRIVATE LIMITED SR F 14 NCD 14MY30 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
158	1398934109	INE1DL208029	VEGITH GLOBAL SERVICES LIMITED SR 2 0.001 CCD 06FB26 FVRS1000	Debentures	24-Jun-25	Credit	Allotment	CA
159	1398934114	INE0FXM08011	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
160	1398934120	INE00J008033	CHINMAY FINLEASE LIMITED SR B 15 NCD 09JU28 FVRS5LAC	Debentures	24-Jun-25	Credit	Allotment	CA
161	1398934122	INE16S907037	CANDEUR BUILDERS PRIVATE LIMITED SR A 14.49 NCD 31MR30 FVRS10LAC	Debentures	24-Jun-25	Credit	Allotment	CA
162	1398934123	INE920B04AS5	TCI INDUSTRIES LIMITED PREF 27MY45	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
163	1398934124	INE10A707060	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 3 15.80 NCD 31AG26 FVRS1CR	Debentures	24-Jun-25	Credit	Allotment	CA
164	1398934125	INE12RW07019	EVIE HOLDINGS PRIVATE LIMITED SR A TR 1 10 NCD 30SP29 FVRS10LAC	Debentures	24-Jun-25	Credit	Allotment	CA
165	1398934127	INE12RW07027	EVIE HOLDINGS PRIVATE LIMITED SR B TR 1 10 NCD 03OT29 FVRS10LAC	Debentures	24-Jun-25	Credit	Allotment	CA
166	1398934129	INE07Z08014	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE SR 1 14 OCD 11MR35 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
167	1398934131	INE07Z08022	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE SR 2 14 OCD 26MR35 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
168	1398934134	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
169	1398934136	INE0MKA13019	TRIDENT LIFELINE LIMITED WARRANTS 08DC26	Warrants	24-Jun-25	Credit	Allotment	CA
170	1398934145	INE17XG03018	MANKIND MEDICARE PRIVATE LIMITED 0.01% PREF 31DC44	Preference Shares	24-Jun-25	Credit	Private Placement	CA

171	1398934146	INE135U03077	NAFFA INNOVATIONS PRIVATE LIMITED 0.01% SERIES B2 PREF 20AP45	Preference Shares	24-Jun-25	Credit	Private Placement	CA
172	1398934147	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
173	1398934150	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
174	1398934151	INF0VR222020	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL B - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
175	1398934161	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 22MR27 FVRS1LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
176	1398934162	INE0U7U07022	CASAGRAN LOTUS PRIVATE LIMITED SR I 12 NCD 31MR31 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
177	1398934163	INE196P07187	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30NV33 FVRS1LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
178	1398934190	INE0U7U07022	CASAGRAN LOTUS PRIVATE LIMITED SR I 12 NCD 31MR31 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
179	1398934193	INE0U7U07022	CASAGRAN LOTUS PRIVATE LIMITED SR I 12 NCD 31MR31 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
180	1398934194	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
181	1398934195	INE011301012	ANAMICA FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Conversion of preference shares into equity shares	CA
182	1398934197	INE790Z07053	INTERISE TRUST RR LOA 31MR40 FVRS95440	Debentures	24-Jun-25	Debit	Partial Redemption	CA
183	1398934203	INE0M5301040	VARMORA GRANITO PRIVATE LIMITED EQ NEW FV RE.2/-	Equity Shares	24-Jun-25	Credit	Conversion of preference shares into equity shares	CA
184	1398934203	INE0M5303012	VARMORA GRANITO PRIVATE LIMITED 0.001% PREF 30AG32	Preference Shares	24-Jun-25	Debit	Conversion of preference shares into equity shares	CA
185	1398934204	INE790Z07053	INTERISE TRUST RR LOA 31MR40 FVRS95440	Debentures	24-Jun-25	Debit	Partial Redemption	CA
186	1398934205	INE0V2R08018	THRIVENI SAINIK PBNW PRIVATE LIMITED SR 1 9 OCD 30MY28 FVRS10	Debentures	24-Jun-25	Credit	Allotment	CA
187	1398934206	INE1JEH07013	EMERALD HAVEN RESIDENCES PRIVATE LIMITED 12 NCD 15MR28 FVRS10LAC	Debentures	24-Jun-25	Credit	Allotment	CA
188	1398934207	INE1Z3A07019	CAFYNE SOFTWARE TECHNOLOGIES PRIVATE LIMITED 10 IRR NCD 29MR32 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
189	1398934213	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR D BR NCD 04DC25 FVRS10LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
190	1398934214	INE17FT03042	TYREPLEX TECHNOLOGIES AND COMMERCE PRIVATE LI 0.01% SERIES A PREF 20NV44	Preference Shares	24-Jun-25	Credit	Private Placement	CA
191	1398934217	INE1IND01018	MODICON PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
192	1398934221	INE11BX03017	ARMORY SHIELD PRIVATE LIMITED 0.01% SEED PREF 05MR45	Preference Shares	24-Jun-25	Credit	Private Placement	CA
193	1398934222	INE17FT03042	TYREPLEX TECHNOLOGIES AND COMMERCE PRIVATE LI 0.01% SERIES A PREF 20NV44	Preference Shares	24-Jun-25	Credit	Private Placement	CA
194	1398934223	INE17FT03042	TYREPLEX TECHNOLOGIES AND COMMERCE PRIVATE LI 0.01% SERIES A PREF 20NV44	Preference Shares	24-Jun-25	Credit	Private Placement	CA
195	1398934226	INE17FT03042	TYREPLEX TECHNOLOGIES AND COMMERCE PRIVATE LI 0.01% SERIES A PREF 20NV44	Preference Shares	24-Jun-25	Credit	Private Placement	CA
196	1398934228	INE087P07329	AVANSE FINANCIAL SERVICES LIMITED SR 27 RR NCD 29JU26 FVRS1LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
197	1398934236	INE0EIC01011	NAPINO AUTO AND ELECTRONICS LIMITED EQ	Equity Shares	24-Jun-25	Debit	Cancellation of Cross Holdings.	CA
198	1398934239	INE0KUR07018	PSC PROPERTIES PRIVATE LIMITED 12 OCD 31JL27 FVRS10LAC	Debentures	24-Jun-25	Credit	Allotment	CA
199	1398934242	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
200	1398934259	INE366T07170	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
201	1398934260	INF0VL222029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA
202	1398934260	INF0VL22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
203	1398934261	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
204	1398934261	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA
205	1398934262	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA

206	1398934262	INF0RFB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
207	1398934263	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA
208	1398934263	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
209	1398934264	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
210	1398934264	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA
211	1398934265	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
212	1398934266	INE0M3D15244	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2525004800010 02NOV25	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
213	1398934268	INE04EN08243	TESSERACT IMAGING LIMITED 0.0001 OCD 11MY35 FVRS10000	Debentures	24-Jun-25	Credit	Allotment	CA
214	1398934271	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
215	1398934274	INE1ZIO01019	ELAN INFRATECH PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Subscription	CA
216	1398934291	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	CA
217	1398934291	INE550F13036	HAZOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	24-Jun-25	Debit	Conversion of warrants into equity shares.	CA
218	1398934302	INE0MNM01013	GREEN INFRA CLEAN ENERGY GENERATION LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
219	1398934303	INE0WJZ01012	WIPRO PARI ROBOTICS PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
220	1398934305	INE22C215019	ALCYONE 05 2025 SERIES A1 PTC 28MAY25	Securitized Instruments	24-Jun-25	Credit	Allotment	CA
221	1398934306	INE1W8601013	ORIVA CONSUMER PRODUCTS LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Subscription	CA
222	1398934321	IN80CYK01014	PURPLE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
223	1398934321	INE0CYK20023	PURPLE FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jun-25	Debit	Rights Issue	CA
224	1398934324	INE0FMH01019	BESTWAY AGENCIES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
225	1398934336	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
226	1398934337	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
227	1398934338	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
228	1398934340	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
229	1398934347	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
230	1398934352	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
231	1398934353	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
232	1398934354	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	New Fund Offer	CA
233	1398934356	INE0ICW08018	NETAFIM IRRIGATION INDIA PRIVATE LIMITED 8.3275 NCD 15JU29 FVRS10LAC	Debentures	24-Jun-25	Debit	Partial Redemption	CA
234	1398934357	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	CA
235	1398934357	INE368I13029	NIRAJ CEMENT STRUCTURALS LIMITED WARRANTS 30SP26	Warrants	24-Jun-25	Debit	Conversion of warrants into equity shares.	CA
236	1398934918	INE21MS15012	ASCENT GAMMA MAY 2025 SERIES A1 PTC 31MAY25	Securitized Instruments	24-Jun-25	Credit	Allotment	CA
237	1398934919	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Jun-25	Debit	Partial Redemption	CA
238	1398934920	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Jun-25	Debit	Partial Redemption	CA
239	1398934921	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jun-25	Debit	Partial Redemption	CA
240	1398934922	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Jun-25	Debit	Partial Redemption	CA

241	1398934923	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	24-Jun-25	Debit	Partial Redemption	CA
242	1398934924	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jun-25	Debit	Partial Redemption	CA
243	1398934925	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jun-25	Debit	Partial Redemption	CA
244	1398934926	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jun-25	Credit	Allotment	CA
245	1398934931	INE21MS15020	ASCENT GAMMA MAY 2025 SERIES A2 PTC 31MAY25	Securitized Instruments	24-Jun-25	Credit	Allotment	CA
246	1398934932	INE21MS15038	ASCENT GAMMA MAY 2025 EQUITY TRANCHE PTC 31MAY25	Securitized Instruments	24-Jun-25	Credit	Allotment	CA
247	1398934977	INE0ZY808018	PASCHIM SAGAR PROPERTIES PRIVATE LIMITED OCD 08JN35 FVRS10	Debentures	24-Jun-25	Credit	Allotment	CA
248	1398934978	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	24-Jun-25	Credit	Allotment	CA
249	1398934979	IN800ZE01019	ABANS FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
250	1398934980	INE1KSQ03052	VIANAM HEALTHTECH PRIVATE LIMITED 0.01% SERIES A3 29AP45	Preference Shares	24-Jun-25	Credit	Private Placement	CA
251	1398934982	INE783U18015	INVENT/1516/S80 TRUST SERIES I SECURITY RECEIPTS 31MR16	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
252	1398934983	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
253	1398934984	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
254	1398934985	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
255	1398934986	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
256	1398934987	INE785U18010	INVENT/1516/S87 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
257	1398934988	INE0JG18013	INVENT/2122/SMPL/S129 TRUST SECURITY RECEIPT SERIES I 28SEP21	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
258	1398934989	INE025H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
259	1398934990	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	24-Jun-25	Debit	Partial Redemption	CA
260	1398934998	INE1BNR01013	PES INSTALLATIONS PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Bonus Issue	CA
261	1398935000	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
262	1398935001	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
263	1398935002	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
264	1398935003	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
265	1398935004	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
266	1398935005	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
267	1398935006	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
268	1398935007	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
269	1398935009	INF0ROZ22082	QUEST INVESTMENT TRUST EST SMART ALPHA RISING LEADERS CLA1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
270	1398935010	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
271	1398935011	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
272	1398935014	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Reclassification	CA
273	1398935014	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Reclassification	CA
274	1398935040	INE1H6A08012	RUPESHWARI COMMERCIALS PRIVATE LIMITED TR I OCD 21MY45 FVRS10	Debentures	24-Jun-25	Credit	Allotment	CA
275	1398935041	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA

276	1398935042	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
277	1398935043	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
278	1398935044	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
279	1398935045	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
280	1398935046	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
281	1398935047	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
282	1398935048	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
283	1398935049	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
284	1398935050	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
285	1398935051	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
286	1398935052	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
287	1398935053	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
288	1398935054	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
289	1398935055	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
290	1398935056	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
291	1398935057	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
292	1398935058	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
293	1398935059	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
294	1398935072	INF0W1N22016	SMARTOWNER CAPITAL GROWTH TRUST SMARTOWNER CAPITAL GRW ICL A1 - Restricted T	Alternative Investment Fund	24-Jun-25	Credit	Conversion of SOA into Unit	CA
295	1398935079	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
296	1398935129	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
297	1398935544	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
298	1398935545	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
299	1398935546	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
300	1398935547	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
301	1398935548	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
302	1398935549	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
303	1398935550	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
304	1398935551	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
305	1398935552	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
306	1398935553	INF0ROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
307	1398935554	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
308	1398935555	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
309	1398935556	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
310	1398935557	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA

311	1398935558	INFORPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
312	1398935559	INFORPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
313	1398935560	INFORPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
314	1398935561	INFORPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
315	1398935562	INFORPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
316	1398935563	INFORPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
317	1398935564	INFORPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
318	1398935565	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
319	1398935566	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
320	1398935567	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
321	1398935568	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
322	1398935569	INF1F9X22158	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8F - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
323	1398935570	INF1F9X22166	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W9G - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
324	1398935571	INF1F9X22174	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W14G - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
325	1398935572	INF1F9X22190	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W10A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
326	1398935573	INF1F9X22208	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W12A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
327	1398935574	INF1F9X22232	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
328	1398935575	INF1F9X22257	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W15A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
329	1398935576	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
330	1398935577	INF0RE222018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
331	1398935578	INF0RE222018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
332	1398935579	INF0RE222117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
333	1398935580	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
334	1398935581	INF0RR42212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
335	1398935582	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
336	1398935583	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
337	1398935584	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
338	1398935585	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
339	1398935586	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
340	1398935587	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
341	1398935588	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
342	1398935589	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
343	1398935590	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
344	1398935591	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
345	1398935593	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA

346	1398935594	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
347	1398935595	IN8359B01019	VEDAVAAG SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	CA
348	1398935595	INE359B13015	VEDAVAAG SYSTEMS LIMITED WARRANTS 22AP26	Warrants	24-Jun-25	Debit	Conversion of warrants into equity shares.	CA
349	1398935596	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
350	1398935597	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
351	1398935598	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
352	1398935599	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
353	1398935600	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
354	1398935601	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
355	1398935602	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
356	1398935603	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
357	1398935604	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
358	1398935605	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
359	1398935606	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
360	1398935607	INF0RRH22802	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B2 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
361	1398935608	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
362	1398935609	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
363	1398935610	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
364	1398935635	INF0VCU22023	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS B - Restricted T	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
365	1398935636	INF0VCU22015	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS A - Restricted T	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
366	1398935638	INF0VU822105	FINIDEAS GROWTH FUND FGF SCH 1 C1-06 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
367	1398935639	INF0VU822089	FINIDEAS GROWTH FUND FGF SCH 1 C1-05 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
368	1398935640	INF0VU822097	FINIDEAS GROWTH FUND FGF SCH 1 C1-04 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
369	1398935641	INF0TMU22034	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
370	1398935642	INF0TMU22067	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA4 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
371	1398935643	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
372	1398935644	INF0TMU22091	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDC - Restricted Transf	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
373	1398935647	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
374	1398935648	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Debit	Partial Redemption	CA
375	1398935688	INF0VOG22076	ASHA VENTURES TRUST CLASS G1 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
376	1398935689	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
377	1398935690	INF0R6J22DR8	ASK EQUITY AIF ASK Lighthouse FD CL B3 - Restricted Transfer	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
378	1398935691	INF0UF022169	BORING AMC BORING AMC IND MANU FD CL E3 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
379	1398935692	INF0UF022193	BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
380	1398935693	INF0UY222028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA

381	1398935694	INF0UY22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
382	1398935695	INF0UY22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
383	1398935696	INF0R9J2261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
384	1398935697	INF0R9J2261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
385	1398935698	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
386	1398935699	INF0VOG22092	ASHA VENTURES TRUST ASHA VENTURES H4 - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
387	1398935703	IN8337M01012	INDO THAI SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	Conversion of warrants into equity shares.	CA
388	1398935703	INE337M13026	INDO THAI SECURITIES LIMITED WARRANTS 14JL26	Warrants	24-Jun-25	Debit	Conversion of warrants into equity shares.	CA
389	1398935710	INF1YRB22023	31 DEGREES NORTH FUND FUND I CL C - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
390	1398935711	INF1YRB22031	31 DEGREES NORTH FUND FUND I CL E - Restricted Transferability	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
391	1398935712	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
392	1398935713	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
393	1398935714	INF13GV22174	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B8 - Restricted Tra	Alternative Investment Fund	24-Jun-25	Credit	Allotment	CA
394	1398930173	INE095T01012	MLR AUTO LIMITED EQ	Equity Shares	23-Jun-25	Credit	Rights Issue	CA
395	1398930208	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
396	1398930209	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
397	1398930210	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
398	1398930211	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
399	1398930212	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
400	1398930213	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
401	1398930214	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
402	1398930215	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
403	1398930216	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
404	1398930217	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
405	1398930218	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
406	1398930219	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
407	1398930220	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
408	1398930221	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
409	1398930222	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
410	1398930223	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
411	1398930224	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
412	1398930225	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
413	1398930226	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
414	1398930227	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
415	1398930228	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

416	1398930229	INF251K01SQ2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
417	1398930230	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
418	1398930231	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG-PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
419	1398930232	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
420	1398930233	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
421	1398930234	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
422	1398930235	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
423	1398930236	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
424	1398930237	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
425	1398930238	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
426	1398930239	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
427	1398930240	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
428	1398930241	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
429	1398930242	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
430	1398930243	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
431	1398930244	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
432	1398930245	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
433	1398930246	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
434	1398930247	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
435	1398930248	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
436	1398930249	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
437	1398930250	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
438	1398930251	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
439	1398930252	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
440	1398930253	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
441	1398930254	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
442	1398930255	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
443	1398930256	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
444	1398930257	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
445	1398930258	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
446	1398930259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
447	1398930260	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
448	1398930261	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
449	1398930262	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
450	1398930263	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

451	1398930264	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
452	1398930265	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
453	1398930267	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
454	1398930268	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
455	1398930269	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
456	1398930270	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
457	1398930271	INF205KA1221	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
458	1398930272	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
459	1398930273	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
460	1398930274	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
461	1398930275	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
462	1398930276	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
463	1398930277	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
464	1398930278	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
465	1398930279	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
466	1398930280	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
467	1398930281	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
468	1398930282	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
469	1398930283	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
470	1398930284	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
471	1398930285	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
472	1398930286	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
473	1398930287	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
474	1398930288	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
475	1398930289	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
476	1398930290	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
477	1398930291	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
478	1398930292	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
479	1398930293	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
480	1398930294	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
481	1398930295	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
482	1398930296	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
483	1398930297	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
484	1398930298	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
485	1398930299	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

486	1398930300	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
487	1398930301	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
488	1398930302	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
489	1398930303	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
490	1398930304	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
491	1398930305	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
492	1398930306	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
493	1398930307	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
494	1398930308	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
495	1398930309	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
496	1398930310	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
497	1398930311	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
498	1398930312	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
499	1398930313	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
500	1398930314	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
501	1398930315	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
502	1398930316	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
503	1398930317	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
504	1398930318	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
505	1398930319	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
506	1398930320	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
507	1398930321	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
508	1398930322	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
509	1398930323	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
510	1398930324	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
511	1398930325	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
512	1398930326	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
513	1398930327	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
514	1398930328	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
515	1398930329	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
516	1398930330	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
517	1398930331	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
518	1398930332	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
519	1398930333	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
520	1398930334	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

521	1398930335	INF666M01KH8	GROWW MUTUAL FUND NIFTY 50 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
522	1398930336	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
523	1398930337	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
524	1398930338	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
525	1398930339	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
526	1398930340	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
527	1398930341	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
528	1398930342	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
529	1398930343	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
530	1398930344	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
531	1398930345	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
532	1398930346	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
533	1398930347	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
534	1398930348	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
535	1398930349	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
536	1398930350	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
537	1398930351	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
538	1398930352	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
539	1398930353	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
540	1398930354	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
541	1398930355	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
542	1398930356	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
543	1398930357	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
544	1398930358	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
545	1398930359	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
546	1398930360	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
547	1398930361	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
548	1398930362	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
549	1398930363	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
550	1398930364	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
551	1398930365	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
552	1398930366	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
553	1398930367	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
554	1398930368	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
555	1398930369	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

556	1398930370	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GRWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
557	1398930371	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
558	1398930372	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
559	1398930373	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
560	1398930374	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
561	1398930375	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
562	1398930376	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
563	1398930377	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
564	1398930378	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
565	1398930379	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
566	1398930380	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
567	1398930381	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
568	1398930382	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
569	1398930383	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
570	1398930384	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
571	1398930385	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
572	1398930386	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
573	1398930387	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
574	1398930388	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
575	1398930389	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
576	1398930390	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
577	1398930391	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
578	1398930392	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
579	1398930393	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
580	1398930394	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
581	1398930395	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
582	1398930396	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
583	1398930397	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
584	1398930398	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
585	1398930399	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
586	1398930400	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
587	1398930401	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
588	1398930402	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
589	1398930403	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
590	1398930404	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

591	1398930405	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
592	1398930406	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
593	1398930407	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
594	1398930408	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
595	1398930409	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
596	1398930410	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
597	1398930411	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
598	1398930412	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
599	1398930413	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
600	1398930414	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
601	1398930415	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
602	1398930416	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
603	1398930417	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
604	1398930418	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
605	1398930419	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
606	1398930420	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
607	1398930421	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
608	1398930422	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
609	1398930423	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
610	1398930424	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
611	1398930425	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
612	1398930426	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
613	1398930427	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
614	1398930428	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
615	1398930429	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
616	1398930430	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
617	1398930431	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
618	1398930432	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
619	1398930433	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
620	1398930434	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
621	1398930435	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
622	1398930436	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
623	1398930437	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
624	1398930438	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
625	1398930439	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

626	1398930440	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
627	1398930441	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
628	1398930442	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
629	1398930443	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
630	1398930444	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
631	1398930445	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
632	1398930446	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
633	1398930447	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
634	1398930448	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
635	1398930449	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
636	1398930450	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
637	1398930451	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
638	1398930452	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
639	1398930453	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
640	1398930454	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
641	1398930455	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
642	1398930456	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
643	1398930457	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
644	1398930458	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
645	1398930459	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
646	1398930460	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
647	1398930461	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
648	1398930462	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAWYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
649	1398930463	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
650	1398930464	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
651	1398930465	INF204K01A06	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
652	1398930466	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
653	1398930467	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
654	1398930468	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
655	1398930469	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
656	1398930470	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
657	1398930471	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
658	1398930472	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
659	1398930473	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
660	1398930474	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

661	1398930476	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
662	1398930477	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
663	1398930478	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
664	1398930479	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
665	1398930480	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
666	1398930481	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
667	1398930482	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
668	1398930483	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
669	1398930484	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
670	1398930485	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
671	1398930486	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
672	1398930487	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
673	1398930488	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
674	1398930489	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
675	1398930490	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
676	1398930491	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
677	1398930492	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
678	1398930493	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
679	1398930494	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
680	1398930495	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
681	1398930496	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
682	1398930497	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
683	1398930498	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
684	1398930499	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
685	1398930500	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
686	1398930501	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
687	1398930502	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
688	1398930503	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
689	1398930504	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
690	1398930505	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
691	1398930506	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
692	1398930507	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
693	1398930508	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
694	1398930509	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
695	1398930510	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

696	1398930511	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
697	1398930512	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
698	1398930513	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
699	1398930514	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
700	1398930515	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
701	1398930516	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
702	1398930517	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
703	1398930518	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
704	1398930519	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
705	1398930520	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
706	1398930521	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
707	1398930522	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
708	1398930523	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
709	1398930524	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
710	1398930525	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
711	1398930526	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
712	1398930527	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
713	1398930528	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
714	1398930529	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
715	1398930530	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
716	1398930531	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
717	1398930532	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
718	1398930533	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
719	1398930534	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
720	1398930535	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
721	1398930536	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
722	1398930537	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
723	1398930538	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
724	1398930539	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
725	1398930540	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
726	1398930541	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
727	1398930542	INF223J01NLO	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
728	1398930543	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
729	1398930544	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
730	1398930545	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

731	1398930546	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
732	1398930547	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
733	1398930548	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
734	1398930549	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
735	1398930550	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
736	1398930551	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
737	1398930552	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
738	1398930553	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
739	1398930554	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
740	1398930555	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
741	1398930556	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
742	1398930557	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
743	1398930558	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
744	1398930559	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
745	1398930560	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
746	1398930561	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
747	1398930562	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
748	1398930563	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
749	1398930564	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
750	1398930565	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
751	1398930566	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
752	1398930567	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
753	1398930568	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
754	1398930569	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
755	1398930571	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
756	1398930572	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
757	1398930573	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
758	1398930574	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
759	1398930575	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
760	1398930576	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
761	1398930577	INF846K015S2	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
762	1398930578	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
763	1398930579	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
764	1398930580	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
765	1398930581	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

766	1398930582	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
767	1398930583	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
768	1398930584	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
769	1398930585	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
770	1398930586	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
771	1398930587	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
772	1398930588	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
773	1398930589	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
774	1398930590	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
775	1398930591	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
776	1398930592	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
777	1398930593	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
778	1398930594	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
779	1398930595	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
780	1398930596	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
781	1398930597	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
782	1398930598	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
783	1398930599	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
784	1398930600	INF769K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
785	1398930601	INF769K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
786	1398930602	INF769K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
787	1398930603	INF769K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG-PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
788	1398930604	INF769K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
789	1398930605	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
790	1398930606	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
791	1398930607	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
792	1398930608	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
793	1398930609	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
794	1398930610	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
795	1398930611	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
796	1398930612	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
797	1398930613	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
798	1398930614	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
799	1398930615	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
800	1398930616	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

801	1398930617	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
802	1398930618	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
803	1398930619	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
804	1398930620	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
805	1398930621	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
806	1398930622	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
807	1398930623	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
808	1398930624	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
809	1398930625	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
810	1398930626	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
811	1398930627	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
812	1398930628	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
813	1398930629	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
814	1398930630	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
815	1398930631	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
816	1398930632	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
817	1398930633	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
818	1398930634	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
819	1398930635	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
820	1398930636	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
821	1398930637	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
822	1398930638	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
823	1398930639	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
824	1398930640	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
825	1398930641	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
826	1398930642	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
827	1398930643	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
828	1398930644	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
829	1398930645	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
830	1398930646	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
831	1398930647	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
832	1398930648	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
833	1398930649	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
834	1398930650	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
835	1398930651	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

836	1398930652	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
837	1398930653	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
838	1398930654	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
839	1398930655	INF789F1AZ17	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
840	1398930656	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
841	1398930657	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
842	1398930658	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
843	1398930659	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
844	1398930660	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
845	1398930661	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
846	1398930662	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
847	1398930663	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
848	1398930664	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
849	1398930665	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
850	1398930666	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
851	1398930667	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
852	1398930668	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
853	1398930669	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
854	1398930670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
855	1398930671	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
856	1398930672	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
857	1398930673	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
858	1398930674	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
859	1398930675	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
860	1398930676	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
861	1398930677	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
862	1398930678	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
863	1398930679	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
864	1398930680	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
865	1398930681	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
866	1398930682	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
867	1398930683	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
868	1398930684	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
869	1398930685	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
870	1398930686	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

871	1398930687	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
872	1398930688	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
873	1398930689	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
874	1398930690	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
875	1398930691	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
876	1398930692	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
877	1398930693	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
878	1398930694	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
879	1398930695	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
880	1398930696	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
881	1398930697	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
882	1398930698	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
883	1398930723	INE0XCIO1011	HR GODAVARI PRIVATE LIMITED EQ	Equity Shares	23-Jun-25	Credit	Rights Issue	CA
884	1398930744	INE0VDM01015	MEESHO PRIVATE LIMITED EQ	Equity Shares	23-Jun-25	Credit	Bonus Issue	CA
885	1398930755	INE916DA7TA4	KOTAK MAHINDRA PRIME LIMITED 7.1554 NCD 19JU28 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
886	1398930758	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	Equity Shares	23-Jun-25	Credit	Initial Public Offer	CA
887	1398930758	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	Equity Shares	23-Jun-25	Credit	Initial Public Offer	CA
888	1398930758	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	Equity Shares	23-Jun-25	Credit	Initial Public Offer	CA
889	1398930765	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
890	1398930766	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
891	1398930767	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
892	1398930800	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
893	1398930801	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
894	1398930802	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
895	1398930803	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
896	1398930804	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
897	1398930805	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
898	1398930806	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
899	1398930807	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
900	1398930808	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
901	1398930809	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
902	1398930810	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
903	1398930811	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
904	1398930812	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
905	1398930813	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

906	1398930814	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
907	1398930815	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
908	1398930816	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
909	1398930817	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
910	1398930818	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
911	1398930819	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
912	1398930820	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
913	1398930821	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
914	1398930822	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
915	1398930823	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
916	1398930824	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
917	1398930825	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
918	1398930826	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
919	1398930827	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
920	1398930828	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
921	1398930829	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
922	1398930830	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
923	1398930831	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
924	1398930832	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
925	1398930833	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
926	1398930834	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
927	1398930835	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
928	1398930836	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
929	1398930837	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
930	1398930838	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
931	1398930839	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
932	1398930840	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
933	1398930841	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
934	1398930842	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
935	1398930843	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
936	1398930844	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
937	1398930845	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
938	1398930846	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
939	1398930847	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
940	1398930848	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

941	1398930849	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
942	1398930850	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
943	1398930851	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
944	1398930852	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
945	1398930853	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
946	1398930854	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
947	1398930855	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
948	1398930856	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
949	1398930857	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
950	1398930858	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
951	1398930859	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
952	1398930860	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
953	1398930861	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
954	1398930862	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
955	1398930863	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
956	1398930864	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
957	1398930865	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
958	1398930866	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
959	1398930867	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
960	1398930868	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
961	1398930869	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
962	1398930870	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
963	1398930871	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
964	1398930872	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
965	1398930873	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
966	1398930874	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
967	1398930875	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
968	1398930876	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
969	1398930877	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
970	1398930878	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
971	1398930879	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
972	1398930880	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
973	1398930881	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
974	1398930882	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
975	1398930883	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

976	1398930884	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
977	1398930885	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
978	1398930886	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
979	1398930887	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
980	1398930888	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
981	1398930889	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
982	1398930890	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
983	1398930891	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
984	1398930892	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
985	1398930893	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
986	1398930894	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
987	1398930895	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
988	1398930896	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
989	1398930897	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
990	1398930898	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
991	1398930899	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
992	1398930900	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
993	1398930901	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
994	1398930902	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
995	1398930903	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
996	1398930904	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
997	1398930905	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
998	1398930906	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
999	1398930907	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1000	1398930908	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1001	1398930909	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1002	1398930910	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1003	1398930911	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1004	1398930912	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1005	1398930913	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1006	1398930914	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1007	1398930915	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1008	1398930916	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1009	1398930917	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1010	1398930918	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1011	1398930919	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1012	1398930920	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1013	1398930921	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1014	1398930922	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1015	1398930923	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1016	1398930924	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1017	1398930925	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1018	1398930926	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1019	1398930927	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1020	1398930928	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1021	1398930929	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1022	1398930930	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG-PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1023	1398930931	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1024	1398930932	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1025	1398930933	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1026	1398930934	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1027	1398930935	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1028	1398930936	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1029	1398930937	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1030	1398930938	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1031	1398930939	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1032	1398930940	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1033	1398930941	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1034	1398930942	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1035	1398930943	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1036	1398930944	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1037	1398930945	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1038	1398930946	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1039	1398930947	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1040	1398930948	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1041	1398930949	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1042	1398930950	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1043	1398930951	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1044	1398930952	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1045	1398930953	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1046	1398930954	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1047	1398930955	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1048	1398930956	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1049	1398930957	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1050	1398930958	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1051	1398930959	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1052	1398930960	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1053	1398930961	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1054	1398930962	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1055	1398930963	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1056	1398930964	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1057	1398930965	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1058	1398930966	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1059	1398930967	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1060	1398930968	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1061	1398930969	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1062	1398930970	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1063	1398930971	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1064	1398930972	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1065	1398930973	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1066	1398930974	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1067	1398930975	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1068	1398930976	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1069	1398930977	INF769K01OD5	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1070	1398930978	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1071	1398930979	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1072	1398930980	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1073	1398930981	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1074	1398930982	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1075	1398930983	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1076	1398930984	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1077	1398930985	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1078	1398930986	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1079	1398930987	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1080	1398930988	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1081	1398930989	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1082	1398930990	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1083	1398930991	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1084	1398930992	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1085	1398930993	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1086	1398930994	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1087	1398930995	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1088	1398930996	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1089	1398930997	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1090	1398930998	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1091	1398930999	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1092	1398931000	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1093	1398931001	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1094	1398931002	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1095	1398931003	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1096	1398931004	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1097	1398931005	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1098	1398931006	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1099	1398931007	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1100	1398931008	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1101	1398931009	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1102	1398931010	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1103	1398931011	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1104	1398931012	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1105	1398931013	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1106	1398931014	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1107	1398931015	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1108	1398931016	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1109	1398931017	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1110	1398931018	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1111	1398931019	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1112	1398931020	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1113	1398931021	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1114	1398931022	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1115	1398931023	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1116	1398931024	INF0QA701A4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1117	1398931025	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1118	1398931026	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1119	1398931027	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1120	1398931028	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1121	1398931029	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1122	1398931030	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1123	1398931031	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1124	1398931032	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1125	1398931033	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1126	1398931034	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1127	1398931035	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1128	1398931036	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1129	1398931037	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1130	1398931038	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1131	1398931039	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1132	1398931040	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1133	1398931041	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1134	1398931042	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1135	1398931043	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1136	1398931044	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1137	1398931045	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1138	1398931046	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1139	1398931047	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1140	1398931048	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1141	1398931049	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1142	1398931050	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1143	1398931051	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1144	1398931052	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1145	1398931053	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1146	1398931054	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1147	1398931055	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1148	1398931056	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1149	1398931057	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1150	1398931058	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1151	1398931059	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1152	1398931060	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1153	1398931061	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1154	1398931062	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1155	1398931063	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1156	1398931064	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1157	1398931065	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1158	1398931066	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1159	1398931067	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1160	1398931068	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1161	1398931069	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1162	1398931070	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1163	1398931071	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1164	1398931072	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1165	1398931073	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1166	1398931074	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1167	1398931075	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1168	1398931076	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1169	1398931077	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1170	1398931078	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1171	1398931079	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1172	1398931080	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1173	1398931081	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1174	1398931082	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1175	1398931083	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1176	1398931084	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1177	1398931085	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1178	1398931086	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1179	1398931087	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1180	1398931088	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1181	1398931089	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1182	1398931090	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1183	1398931091	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1184	1398931092	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1185	1398931093	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1186	1398931094	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1187	1398931095	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1188	1398931096	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1189	1398931097	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1190	1398931098	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1191	1398931099	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1192	1398931100	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1193	1398931101	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1194	1398931102	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1195	1398931103	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1196	1398931104	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1197	1398931105	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1198	1398931106	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1199	1398931107	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1200	1398931108	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1201	1398931109	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1202	1398931110	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1203	1398931111	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1204	1398931112	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1205	1398931113	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1206	1398931114	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1207	1398931115	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1208	1398931116	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1209	1398931117	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1210	1398931118	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1211	1398931119	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1212	1398931120	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1213	1398931121	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1214	1398931122	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1215	1398931123	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1216	1398931124	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1217	1398931125	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1218	1398931126	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1219	1398931127	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1220	1398931128	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1221	1398931129	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1222	1398931130	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1223	1398931131	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1224	1398931132	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1225	1398931133	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1226	1398931134	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1227	1398931135	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1228	1398931136	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1229	1398931137	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1230	1398931138	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1231	1398931139	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1232	1398931140	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1233	1398931141	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1234	1398931142	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1235	1398931143	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1236	1398931144	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1237	1398931145	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1238	1398931146	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1239	1398931147	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1240	1398931148	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1241	1398931149	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1242	1398931150	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1243	1398931151	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1244	1398931152	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1245	1398931153	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1246	1398931154	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1247	1398931155	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1248	1398931156	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1249	1398931157	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1250	1398931158	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1251	1398931159	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1252	1398931160	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1253	1398931161	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1254	1398931162	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1255	1398931163	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1256	1398931164	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1257	1398931165	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1258	1398931166	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1259	1398931167	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1260	1398931168	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1261	1398931169	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1262	1398931170	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1263	1398931171	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1264	1398931172	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1265	1398931173	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1266	1398931174	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1267	1398931175	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1268	1398931176	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1269	1398931177	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1270	1398931178	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1271	1398931179	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1272	1398931180	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1273	1398931181	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1274	1398931182	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1275	1398931183	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1276	1398931184	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1277	1398931185	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1278	1398931186	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1279	1398931187	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1280	1398931188	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1281	1398931189	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1282	1398931190	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1283	1398931191	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1284	1398931192	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1285	1398931193	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1286	1398931194	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1287	1398931195	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1288	1398931196	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1289	1398931197	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1290	1398931198	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1291	1398931199	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1292	1398931200	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1293	1398931201	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1294	1398931202	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1295	1398931203	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1296	1398931204	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1297	1398931205	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1298	1398931206	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1299	1398931207	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1300	1398931208	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1301	1398931209	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1302	1398931210	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1303	1398931211	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1304	1398931212	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1305	1398931213	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1306	1398931214	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1307	1398931215	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1308	1398931216	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1309	1398931217	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1310	1398931218	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1311	1398931219	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1312	1398931220	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1313	1398931221	INF251K01TO5	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1314	1398931222	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1315	1398931223	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1316	1398931224	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1317	1398931225	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1318	1398931226	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1319	1398931227	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1320	1398931228	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1321	1398931229	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1322	1398931230	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1323	1398931231	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1324	1398931232	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1325	1398931233	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1326	1398931234	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1327	1398931235	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1328	1398931236	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1329	1398931237	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1330	1398931238	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1331	1398931239	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1332	1398931240	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1333	1398931241	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1334	1398931242	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1335	1398931243	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1336	1398931244	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1337	1398931245	INF846K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1338	1398931246	INF846K01OF3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1339	1398931247	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1340	1398931248	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1341	1398931249	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1342	1398931250	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1343	1398931251	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY - OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1344	1398931252	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1345	1398931253	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1346	1398931254	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1347	1398931255	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1348	1398931256	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1349	1398931257	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1350	1398931258	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1351	1398931259	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1352	1398931260	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1353	1398931261	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1354	1398931262	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1355	1398931263	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1356	1398931264	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1357	1398931265	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1358	1398931266	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1359	1398931267	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1360	1398931268	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1361	1398931269	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1362	1398931270	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1363	1398931271	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1364	1398931272	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1365	1398931273	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1366	1398931274	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1367	1398931275	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1368	1398931276	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1369	1398931277	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1370	1398931278	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1371	1398931279	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1372	1398931280	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1373	1398931281	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1374	1398931282	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1375	1398931283	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1376	1398931284	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1377	1398931285	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1378	1398931286	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1379	1398931287	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1380	1398931288	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1381	1398931289	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1382	1398931290	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1383	1398931291	INF846K017V5	AXIS MUTUAL FUND CRISILIBX JNL34 DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1384	1398931292	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1385	1398931293	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1386	1398931294	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1387	1398931295	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1388	1398931296	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1389	1398931297	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1390	1398931298	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1391	1398931299	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1392	1398931300	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1393	1398931301	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1394	1398931302	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1395	1398931303	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1396	1398931304	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1397	1398931305	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1398	1398931306	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1399	1398931307	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1400	1398931308	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1401	1398931309	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1402	1398931310	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1403	1398931311	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1404	1398931312	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1405	1398931313	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1406	1398931314	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1407	1398931315	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1408	1398931316	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1409	1398931317	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1410	1398931318	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1411	1398931319	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1412	1398931320	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1413	1398931321	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1414	1398931322	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1415	1398931323	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1416	1398931324	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1417	1398931325	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1418	1398931326	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1419	1398931327	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1420	1398931328	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1421	1398931329	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1422	1398931330	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1423	1398931331	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1424	1398931332	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1425	1398931333	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1426	1398931334	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1427	1398931335	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1428	1398931336	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1429	1398931337	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1430	1398931338	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1431	1398931339	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1432	1398931340	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1433	1398931341	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1434	1398931342	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1435	1398931343	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1436	1398931344	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1437	1398931345	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1438	1398931346	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1439	1398931347	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1440	1398931348	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1441	1398931349	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1442	1398931350	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1443	1398931351	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1444	1398931352	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1445	1398931353	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1446	1398931354	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1447	1398931355	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1448	1398931356	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1449	1398931357	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1450	1398931358	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1451	1398931359	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1452	1398931360	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1453	1398931361	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1454	1398931362	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1455	1398931363	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1456	1398931364	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1457	1398931365	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1458	1398931366	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1459	1398931367	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1460	1398931368	INF666M01IS9	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1461	1398931369	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1462	1398931370	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1463	1398931371	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1464	1398931372	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1465	1398931373	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1466	1398931374	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1467	1398931375	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1468	1398931376	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1469	1398931377	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1470	1398931378	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1471	1398931379	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1472	1398931380	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1473	1398931381	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1474	1398931382	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1475	1398931383	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1476	1398931384	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1477	1398931385	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1478	1398931386	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1479	1398931387	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1480	1398931388	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1481	1398931389	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1482	1398931390	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1483	1398931391	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1484	1398931392	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1485	1398931393	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1486	1398931394	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1487	1398931395	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1488	1398931396	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1489	1398931397	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1490	1398931398	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWPY REI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1491	1398931399	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1492	1398931400	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAOP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1493	1398931401	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1494	1398931402	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1495	1398931403	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1496	1398931404	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1497	1398931405	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1498	1398931406	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1499	1398931407	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWOPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1500	1398931408	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1501	1398931409	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1502	1398931410	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1503	1398931411	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1504	1398931412	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1505	1398931413	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1506	1398931414	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1507	1398931415	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1508	1398931416	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1509	1398931417	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1510	1398931418	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1511	1398931419	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1512	1398931420	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1513	1398931421	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1514	1398931422	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1515	1398931423	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1516	1398931424	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1517	1398931425	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1518	1398931426	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1519	1398931427	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1520	1398931428	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1521	1398931429	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1522	1398931430	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1523	1398931431	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1524	1398931432	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1525	1398931433	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1526	1398931434	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1527	1398931435	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1528	1398931436	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1529	1398931437	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1530	1398931438	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1531	1398931439	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1532	1398931440	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1533	1398931441	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1534	1398931442	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1535	1398931443	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1536	1398931444	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1537	1398931445	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1538	1398931446	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1539	1398931447	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1540	1398931448	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1541	1398931449	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1542	1398931450	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1543	1398931451	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1544	1398931452	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1545	1398931453	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1546	1398931454	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1547	1398931455	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1548	1398931456	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1549	1398931457	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1550	1398931458	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1551	1398931459	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1552	1398931460	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1553	1398931461	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1554	1398931462	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1555	1398931463	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1556	1398931464	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1557	1398931465	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1558	1398931466	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1559	1398931467	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1560	1398931468	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1561	1398931469	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1562	1398931470	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1563	1398931471	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1564	1398931472	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1565	1398931473	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1566	1398931474	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1567	1398931475	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1568	1398931476	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1569	1398931477	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1570	1398931478	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1571	1398931479	INF846K01V54	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1572	1398931480	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1573	1398931481	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1574	1398931482	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1575	1398931483	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1576	1398931484	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1577	1398931485	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1578	1398931486	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1579	1398931487	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1580	1398931488	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1581	1398931489	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1582	1398931490	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1583	1398931491	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1584	1398931492	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1585	1398931493	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1586	1398931494	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1587	1398931495	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1588	1398931496	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1589	1398931497	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1590	1398931498	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1591	1398931499	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1592	1398931500	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1593	1398931501	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1594	1398931502	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1595	1398931503	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1596	1398931504	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1597	1398931505	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1598	1398931506	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1599	1398931507	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1600	1398931508	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1601	1398931509	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1602	1398931510	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1603	1398931511	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1604	1398931512	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1605	1398931513	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1606	1398931514	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1607	1398931515	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1608	1398931516	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1609	1398931517	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1610	1398931518	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1611	1398931519	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1612	1398931520	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1613	1398931521	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1614	1398931522	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1615	1398931523	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1616	1398931524	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1617	1398931525	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1618	1398931526	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1619	1398931527	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1620	1398931528	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1621	1398931529	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1622	1398931530	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1623	1398931531	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1624	1398931532	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1625	1398931533	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1626	1398931534	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1627	1398931535	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1628	1398931536	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1629	1398931537	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1630	1398931538	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1631	1398931539	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1632	1398931540	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1633	1398931541	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1634	1398931542	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1635	1398931543	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1636	1398931544	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1637	1398931545	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1638	1398931546	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1639	1398931547	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1640	1398931548	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1641	1398931549	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1642	1398931550	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLD SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1643	1398931551	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1644	1398931552	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1645	1398931553	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1646	1398931554	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1647	1398931555	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1648	1398931556	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1649	1398931557	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1650	1398931558	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1651	1398931559	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1652	1398931560	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1653	1398931561	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1654	1398931562	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1655	1398931563	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1656	1398931564	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1657	1398931565	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1658	1398931566	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1659	1398931567	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1660	1398931568	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1661	1398931569	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1662	1398931570	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1663	1398931571	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1664	1398931572	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1665	1398931573	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1666	1398931574	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1667	1398931575	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1668	1398931576	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1669	1398931577	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1670	1398931578	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1671	1398931579	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1672	1398931580	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1673	1398931581	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1674	1398931582	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1675	1398931583	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1676	1398931584	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1677	1398931585	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1678	1398931586	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1679	1398931587	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1680	1398931588	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1681	1398931589	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1682	1398931590	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1683	1398931591	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1684	1398931592	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1685	1398931593	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1686	1398931594	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1687	1398931595	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1688	1398931596	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1689	1398931597	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1690	1398931598	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1691	1398931599	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1692	1398931600	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1693	1398931601	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1694	1398931602	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1695	1398931603	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1696	1398931604	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1697	1398931605	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1698	1398931606	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1699	1398931607	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1700	1398931608	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1701	1398931609	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1702	1398931610	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1703	1398931611	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1704	1398931612	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1705	1398931613	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1706	1398931614	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1707	1398931615	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1708	1398931616	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1709	1398931617	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1710	1398931618	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1711	1398931619	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1712	1398931620	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1713	1398931621	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1714	1398931622	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1715	1398931623	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1716	1398931624	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1717	1398931625	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1718	1398931626	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1719	1398931627	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1720	1398931628	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1721	1398931629	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1722	1398931630	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1723	1398931631	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1724	1398931632	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1725	1398931633	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1726	1398931634	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1727	1398931635	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1728	1398931636	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1729	1398931637	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1730	1398931638	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1731	1398931639	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1732	1398931640	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1733	1398931641	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1734	1398931642	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1735	1398931643	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1736	1398931644	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1737	1398931645	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1738	1398931646	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1739	1398931647	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1740	1398931648	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1741	1398931649	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1742	1398931650	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1743	1398931651	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1744	1398931652	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1745	1398931653	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1746	1398931654	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1747	1398931655	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1748	1398931656	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1749	1398931657	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1750	1398931658	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1751	1398931659	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1752	1398931660	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1753	1398931661	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1754	1398931662	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1755	1398931663	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1756	1398931664	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1757	1398931665	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1758	1398931666	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1759	1398931667	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1760	1398931668	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1761	1398931669	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1762	1398931670	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1763	1398931671	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1764	1398931672	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1765	1398931673	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1766	1398931674	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1767	1398931675	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1768	1398931676	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1769	1398931677	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1770	1398931678	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1771	1398931679	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1772	1398931680	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1773	1398931681	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1774	1398931682	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1775	1398931683	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1776	1398931684	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1777	1398931685	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1778	1398931686	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1779	1398931687	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1780	1398931688	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1781	1398931689	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1782	1398931690	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1783	1398931691	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1784	1398931692	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1785	1398931693	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1786	1398931694	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1787	1398931695	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1788	1398931696	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1789	1398931697	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1790	1398931698	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1791	1398931699	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1792	1398931700	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1793	1398931701	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1794	1398931702	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1795	1398931703	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1796	1398931704	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1797	1398931705	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1798	1398931706	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1799	1398931707	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1800	1398931708	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1801	1398931709	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1802	1398931710	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1803	1398931711	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1804	1398931712	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1805	1398931713	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1806	1398931714	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1807	1398931715	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1808	1398931716	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1809	1398931717	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1810	1398931718	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1811	1398931719	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1812	1398931720	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1813	1398931721	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1814	1398931722	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1815	1398931723	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1816	1398931724	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1817	1398931725	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1818	1398931726	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1819	1398931727	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1820	1398931728	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1821	1398931729	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1822	1398931730	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1823	1398931731	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1824	1398931732	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1825	1398931733	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1826	1398931734	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1827	1398931735	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1828	1398931736	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1829	1398931737	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1830	1398931738	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1831	1398931739	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1832	1398931740	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1833	1398931741	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1834	1398931742	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1835	1398931743	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1836	1398931744	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1837	1398931745	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1838	1398931746	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1839	1398931747	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1840	1398931748	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1841	1398931749	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1842	1398931750	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1843	1398931751	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1844	1398931752	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1845	1398931753	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1846	1398931754	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1847	1398931755	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1848	1398931756	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1849	1398931757	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1850	1398931758	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1851	1398931759	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1852	1398931760	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1853	1398931761	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1854	1398931762	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1855	1398931763	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1856	1398931764	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1857	1398931765	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1858	1398931766	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1859	1398931767	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1860	1398931768	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1861	1398931769	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1862	1398931770	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1863	1398931771	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1864	1398931772	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1865	1398931773	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAUTOPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1866	1398931774	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1867	1398931775	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1868	1398931776	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1869	1398931777	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1870	1398931778	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1871	1398931779	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1872	1398931780	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1873	1398931781	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1874	1398931782	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1875	1398931783	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPAUTOPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1876	1398931784	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1877	1398931785	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1878	1398931786	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPAUTOPT - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1879	1398931787	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1880	1398931788	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1881	1398931789	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1882	1398931790	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1883	1398931791	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1884	1398931792	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1885	1398931793	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1886	1398931794	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1887	1398931795	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1888	1398931796	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1889	1398931797	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1890	1398931798	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1891	1398931799	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1892	1398931800	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1893	1398931801	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1894	1398931802	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1895	1398931803	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1896	1398931804	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1897	1398931805	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1898	1398931806	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1899	1398931807	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1900	1398931808	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1901	1398931809	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1902	1398931810	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1903	1398931811	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1904	1398931812	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1905	1398931813	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1906	1398931814	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1907	1398931815	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1908	1398931816	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1909	1398931817	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1910	1398931818	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1911	1398931819	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1912	1398931820	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1913	1398931821	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1914	1398931822	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1915	1398931823	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1916	1398931824	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1917	1398931825	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1918	1398931826	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1919	1398931827	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1920	1398931828	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1921	1398931829	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1922	1398931830	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1923	1398931831	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1924	1398931832	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1925	1398931833	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1926	1398931834	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1927	1398931835	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1928	1398931836	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1929	1398931837	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1930	1398931843	INE1NT924013	GANDHINAGAR MUNICIPAL CORPORATION 7.65 BD 23JU30 FVRS1LAC	Municipal Bonds	23-Jun-25	Credit	Allotment	CA
1931	1398931851	INE0NES07212	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 23JU28 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
1932	1398931856	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	23-Jun-25	Credit	Allotment	CA
1933	1398931872	INE756108306	HDB FINANCIAL SERVICES LIMITED SR 24 7.95 BD 04JU35 FVRS1LAC	Bonds	23-Jun-25	Credit	Allotment	CA
1934	1398931887	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1935	1398931888	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1936	1398931889	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1937	1398931890	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1938	1398931891	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1939	1398931892	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1940	1398931893	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1941	1398931894	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1942	1398931895	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1943	1398931896	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1944	1398931897	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1945	1398931898	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1946	1398931899	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1947	1398931900	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1948	1398931901	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1949	1398931902	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1950	1398931903	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1951	1398931904	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1952	1398931905	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1953	1398931906	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1954	1398931907	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1955	1398931908	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1956	1398931909	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1957	1398931910	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1958	1398931911	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1959	1398931912	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1960	1398931913	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1961	1398931914	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1962	1398931915	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1963	1398931916	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1964	1398931917	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1965	1398931918	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1966	1398931919	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1967	1398931920	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1968	1398931921	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1969	1398931922	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1970	1398931923	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1971	1398931924	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1972	1398931925	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1973	1398931926	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1974	1398931927	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1975	1398931928	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1976	1398931929	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1977	1398931930	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1978	1398931931	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1979	1398931932	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1980	1398931933	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1981	1398931934	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1982	1398931935	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1983	1398931936	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1984	1398931937	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1985	1398931938	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1986	1398931939	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1987	1398931940	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1988	1398931941	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1989	1398931942	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1990	1398931943	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

1991	1398931944	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1992	1398931945	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1993	1398931946	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1994	1398931947	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1995	1398931948	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1996	1398931949	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1997	1398931950	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1998	1398931951	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
1999	1398931952	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2000	1398931953	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2001	1398931954	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2002	1398931955	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2003	1398931956	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2004	1398931957	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2005	1398931958	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2006	1398931959	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2007	1398931960	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2008	1398931961	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2009	1398931962	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2010	1398931963	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2011	1398931964	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2012	1398931965	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2013	1398931966	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2014	1398931967	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2015	1398931968	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2016	1398931969	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2017	1398931970	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2018	1398931971	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2019	1398931972	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2020	1398931973	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2021	1398931974	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2022	1398931975	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2023	1398931976	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2024	1398931977	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2025	1398931978	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2026	1398931979	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2027	1398931980	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2028	1398931981	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2029	1398931982	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2030	1398931983	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2031	1398931984	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2032	1398931985	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2033	1398931986	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2034	1398931987	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2035	1398931988	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2036	1398931989	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2037	1398931990	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2038	1398931991	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2039	1398931992	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2040	1398931993	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2041	1398931994	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2042	1398931995	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2043	1398931996	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2044	1398931997	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2045	1398931998	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2046	1398931999	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2047	1398932000	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2048	1398932001	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2049	1398932002	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2050	1398932003	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2051	1398932004	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2052	1398932005	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2053	1398932006	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2054	1398932007	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2055	1398932008	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2056	1398932009	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2057	1398932010	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2058	1398932011	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2059	1398932012	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2060	1398932013	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2061	1398932014	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2062	1398932015	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2063	1398932016	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2064	1398932017	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2065	1398932018	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2066	1398932019	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2067	1398932020	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2068	1398932021	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2069	1398932022	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2070	1398932023	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2071	1398932024	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2072	1398932025	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2073	1398932026	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2074	1398932027	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2075	1398932028	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2076	1398932029	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2077	1398932030	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2078	1398932031	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2079	1398932032	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2080	1398932033	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2081	1398932034	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2082	1398932035	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2083	1398932036	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2084	1398932037	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2085	1398932038	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2086	1398932039	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2087	1398932040	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2088	1398932041	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2089	1398932042	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2090	1398932043	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2091	1398932044	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2092	1398932045	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2093	1398932046	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2094	1398932047	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2095	1398932048	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2096	1398932049	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2097	1398932050	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2098	1398932051	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2099	1398932052	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2100	1398932053	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2101	1398932054	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2102	1398932055	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2103	1398932056	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2104	1398932057	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2105	1398932058	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2106	1398932059	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2107	1398932060	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2108	1398932061	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2109	1398932062	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2110	1398932063	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2111	1398932064	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2112	1398932065	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2113	1398932066	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2114	1398932067	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2115	1398932068	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2116	1398932069	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2117	1398932070	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2118	1398932071	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2119	1398932072	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2120	1398932073	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2121	1398932074	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2122	1398932075	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2123	1398932076	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2124	1398932077	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2125	1398932078	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2126	1398932079	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2127	1398932080	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2128	1398932081	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2129	1398932082	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2130	1398932083	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2131	1398932084	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2132	1398932085	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2133	1398932086	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2134	1398932087	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2135	1398932088	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2136	1398932089	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2137	1398932090	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2138	1398932091	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2139	1398932092	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2140	1398932093	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2141	1398932094	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2142	1398932095	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2143	1398932096	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2144	1398932097	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2145	1398932098	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2146	1398932099	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2147	1398932100	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2148	1398932101	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2149	1398932102	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2150	1398932103	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2151	1398932104	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2152	1398932105	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2153	1398932106	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2154	1398932107	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2155	1398932108	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2156	1398932109	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2157	1398932110	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2158	1398932111	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2159	1398932112	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2160	1398932113	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2161	1398932114	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2162	1398932115	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2163	1398932116	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2164	1398932117	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2165	1398932118	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2166	1398932119	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2167	1398932120	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2168	1398932121	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2169	1398932122	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2170	1398932123	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2171	1398932124	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2172	1398932125	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2173	1398932126	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2174	1398932127	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2175	1398932128	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2176	1398932129	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2177	1398932130	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2178	1398932131	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2179	1398932132	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2180	1398932133	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2181	1398932134	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2182	1398932135	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2183	1398932136	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2184	1398932137	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2185	1398932138	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2186	1398932139	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2187	1398932140	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND REG IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2188	1398932141	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2189	1398932142	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2190	1398932143	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2191	1398932144	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2192	1398932145	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2193	1398932146	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2194	1398932147	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2195	1398932148	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2196	1398932149	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2197	1398932150	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2198	1398932151	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2199	1398932152	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2200	1398932153	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2201	1398932154	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2202	1398932155	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2203	1398932156	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2204	1398932157	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2205	1398932158	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2206	1398932159	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2207	1398932160	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2208	1398932161	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2209	1398932162	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2210	1398932163	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2211	1398932164	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2212	1398932165	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2213	1398932166	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2214	1398932167	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2215	1398932168	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2216	1398932169	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2217	1398932170	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2218	1398932171	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2219	1398932172	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2220	1398932173	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2221	1398932174	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2222	1398932175	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2223	1398932176	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2224	1398932177	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2225	1398932178	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2226	1398932179	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2227	1398932180	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2228	1398932181	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2229	1398932182	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2230	1398932183	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2231	1398932184	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2232	1398932185	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2233	1398932186	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2234	1398932187	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2235	1398932188	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2236	1398932189	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2237	1398932190	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2238	1398932191	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2239	1398932192	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2240	1398932193	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2241	1398932194	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2242	1398932195	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2243	1398932196	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2244	1398932197	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2245	1398932198	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2246	1398932199	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2247	1398932200	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2248	1398932201	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2249	1398932202	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2250	1398932203	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2251	1398932204	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2252	1398932205	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2253	1398932206	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2254	1398932207	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2255	1398932208	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2256	1398932209	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2257	1398932210	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2258	1398932211	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2259	1398932212	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2260	1398932213	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2261	1398932214	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2262	1398932215	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2263	1398932216	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2264	1398932217	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2265	1398932218	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2266	1398932219	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2267	1398932220	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2268	1398932221	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2269	1398932222	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2270	1398932223	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2271	1398932224	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2272	1398932225	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2273	1398932226	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2274	1398932227	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2275	1398932228	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2276	1398932229	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2277	1398932230	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2278	1398932231	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2279	1398932232	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2280	1398932233	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2281	1398932234	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2282	1398932235	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2283	1398932236	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2284	1398932237	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2285	1398932238	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2286	1398932239	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2287	1398932240	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2288	1398932241	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2289	1398932242	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2290	1398932243	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2291	1398932244	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2292	1398932245	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2293	1398932246	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2294	1398932247	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2295	1398932248	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2296	1398932249	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2297	1398932250	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40DXRGRW30AP27	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2298	1398932251	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2299	1398932252	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2300	1398932253	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2301	1398932254	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2302	1398932255	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2303	1398932256	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2304	1398932257	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2305	1398932258	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2306	1398932259	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2307	1398932260	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2308	1398932261	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2309	1398932262	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2310	1398932263	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2311	1398932264	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2312	1398932265	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2313	1398932266	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2314	1398932267	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2315	1398932268	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2316	1398932269	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2317	1398932270	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2318	1398932271	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2319	1398932272	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2320	1398932273	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2321	1398932274	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2322	1398932275	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2323	1398932276	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2324	1398932277	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2325	1398932278	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2326	1398932279	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2327	1398932280	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2328	1398932281	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2329	1398932282	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2330	1398932283	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2331	1398932284	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2332	1398932285	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2333	1398932286	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2334	1398932287	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2335	1398932288	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2336	1398932289	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2337	1398932290	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2338	1398932291	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2339	1398932292	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2340	1398932293	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2341	1398932294	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2342	1398932295	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2343	1398932296	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2344	1398932297	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2345	1398932298	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2346	1398932299	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2347	1398932300	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2348	1398932301	INF090101GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2349	1398932302	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2350	1398932303	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2351	1398932304	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2352	1398932305	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2353	1398932306	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2354	1398932307	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2355	1398932308	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2356	1398932309	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2357	1398932310	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2358	1398932311	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2359	1398932312	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2360	1398932313	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2361	1398932314	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2362	1398932315	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2363	1398932316	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2364	1398932317	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2365	1398932318	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2366	1398932319	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2367	1398932320	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2368	1398932321	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2369	1398932322	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2370	1398932323	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2371	1398932324	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2372	1398932325	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2373	1398932326	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2374	1398932327	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2375	1398932328	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2376	1398932329	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2377	1398932330	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2378	1398932331	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2379	1398932332	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2380	1398932333	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2381	1398932334	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2382	1398932335	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2383	1398932336	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2384	1398932337	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2385	1398932338	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2386	1398932339	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2387	1398932340	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2388	1398932341	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2389	1398932342	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2390	1398932343	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2391	1398932344	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2392	1398932345	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2393	1398932346	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2394	1398932347	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2395	1398932348	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2396	1398932349	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2397	1398932350	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2398	1398932351	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2399	1398932352	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2400	1398932353	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2401	1398932354	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2402	1398932355	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2403	1398932356	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2404	1398932357	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2405	1398932358	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2406	1398932359	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2407	1398932360	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2408	1398932361	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2409	1398932362	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2410	1398932363	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2411	1398932364	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2412	1398932365	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2413	1398932366	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2414	1398932367	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2415	1398932368	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2416	1398932369	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2417	1398932370	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2418	1398932371	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2419	1398932372	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2420	1398932373	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2421	1398932374	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2422	1398932375	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2423	1398932376	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2424	1398932377	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2425	1398932378	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2426	1398932379	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2427	1398932380	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2428	1398932381	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2429	1398932382	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2430	1398932383	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2431	1398932384	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2432	1398932385	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2433	1398932386	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2434	1398932387	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2435	1398932388	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2436	1398932389	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2437	1398932390	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2438	1398932391	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2439	1398932392	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2440	1398932393	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2441	1398932394	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2442	1398932395	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2443	1398932396	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2444	1398932397	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2445	1398932398	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2446	1398932399	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2447	1398932400	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2448	1398932401	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2449	1398932402	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2450	1398932403	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2451	1398932404	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2452	1398932405	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2453	1398932406	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2454	1398932407	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2455	1398932408	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2456	1398932409	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2457	1398932410	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2458	1398932411	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2459	1398932412	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2460	1398932413	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2461	1398932414	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2462	1398932415	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2463	1398932416	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2464	1398932417	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2465	1398932418	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2466	1398932419	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2467	1398932420	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2468	1398932421	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2469	1398932422	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2470	1398932423	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2471	1398932424	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2472	1398932425	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2473	1398932426	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2474	1398932427	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2475	1398932428	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2476	1398932429	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2477	1398932430	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2478	1398932431	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2479	1398932432	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2480	1398932433	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2481	1398932434	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2482	1398932435	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2483	1398932436	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2484	1398932437	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2485	1398932438	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2486	1398932439	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2487	1398932440	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2488	1398932441	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2489	1398932442	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2490	1398932443	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2491	1398932444	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2492	1398932445	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2493	1398932446	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2494	1398932447	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2495	1398932448	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2496	1398932449	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2497	1398932450	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2498	1398932451	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2499	1398932452	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2500	1398932453	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2501	1398932454	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2502	1398932455	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2503	1398932456	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2504	1398932457	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2505	1398932458	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2506	1398932459	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2507	1398932460	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2508	1398932461	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2509	1398932462	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPA YOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2510	1398932463	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2511	1398932464	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2512	1398932465	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPA YOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2513	1398932466	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPA YOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2514	1398932467	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2515	1398932468	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2516	1398932469	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2517	1398932470	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2518	1398932471	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2519	1398932472	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2520	1398932473	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2521	1398932474	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2522	1398932475	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2523	1398932476	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2524	1398932477	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2525	1398932478	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2526	1398932479	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2527	1398932480	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2528	1398932481	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2529	1398932482	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2530	1398932483	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2531	1398932484	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2532	1398932485	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2533	1398932486	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2534	1398932487	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2535	1398932488	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2536	1398932489	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2537	1398932490	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2538	1398932491	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2539	1398932492	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2540	1398932493	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2541	1398932494	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2542	1398932495	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2543	1398932496	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2544	1398932497	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2545	1398932498	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2546	1398932499	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2547	1398932500	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2548	1398932501	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2549	1398932502	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2550	1398932503	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2551	1398932504	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2552	1398932505	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2553	1398932506	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2554	1398932507	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2555	1398932508	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2556	1398932509	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2557	1398932510	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2558	1398932511	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2559	1398932512	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2560	1398932513	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2561	1398932514	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2562	1398932515	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2563	1398932516	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2564	1398932517	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2565	1398932518	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2566	1398932519	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2567	1398932520	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2568	1398932521	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2569	1398932522	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2570	1398932523	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2571	1398932524	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2572	1398932525	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2573	1398932526	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2574	1398932527	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2575	1398932528	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2576	1398932529	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2577	1398932530	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2578	1398932531	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2579	1398932532	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2580	1398932533	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2581	1398932534	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2582	1398932535	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2583	1398932536	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2584	1398932537	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2585	1398932538	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2586	1398932539	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2587	1398932540	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2588	1398932541	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2589	1398932542	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2590	1398932543	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2591	1398932544	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2592	1398932545	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2593	1398932546	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2594	1398932547	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2595	1398932548	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2596	1398932549	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2597	1398932550	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2598	1398932551	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2599	1398932552	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2600	1398932553	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2601	1398932554	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2602	1398932555	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2603	1398932556	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2604	1398932557	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2605	1398932558	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2606	1398932559	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2607	1398932560	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2608	1398932561	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2609	1398932562	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2610	1398932563	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2611	1398932564	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2612	1398932565	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2613	1398932566	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2614	1398932567	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2615	1398932568	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2616	1398932569	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2617	1398932570	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2618	1398932571	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2619	1398932572	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2620	1398932573	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2621	1398932574	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2622	1398932575	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2623	1398932576	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2624	1398932577	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2625	1398932578	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2626	1398932579	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2627	1398932580	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2628	1398932581	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2629	1398932582	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2630	1398932583	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2631	1398932584	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2632	1398932585	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2633	1398932586	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2634	1398932587	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2635	1398932588	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2636	1398932589	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2637	1398932590	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2638	1398932591	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2639	1398932592	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2640	1398932593	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2641	1398932594	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2642	1398932595	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2643	1398932596	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2644	1398932597	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2645	1398932598	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2646	1398932599	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2647	1398932600	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2648	1398932601	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2649	1398932602	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2650	1398932603	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2651	1398932604	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2652	1398932605	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2653	1398932606	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2654	1398932607	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2655	1398932608	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2656	1398932609	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2657	1398932610	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2658	1398932611	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2659	1398932612	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2660	1398932613	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2661	1398932614	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2662	1398932615	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2663	1398932616	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2664	1398932617	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2665	1398932618	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2666	1398932619	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2667	1398932620	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2668	1398932621	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2669	1398932622	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2670	1398932623	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2671	1398932624	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2672	1398932625	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2673	1398932626	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2674	1398932627	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2675	1398932628	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2676	1398932629	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2677	1398932630	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2678	1398932631	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2679	1398932632	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2680	1398932633	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2681	1398932634	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2682	1398932635	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2683	1398932636	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2684	1398932637	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2685	1398932638	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2686	1398932639	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2687	1398932640	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2688	1398932641	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2689	1398932642	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2690	1398932643	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2691	1398932644	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2692	1398932645	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2693	1398932646	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2694	1398932647	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2695	1398932648	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2696	1398932649	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2697	1398932650	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2698	1398932651	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2699	1398932652	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2700	1398932653	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2701	1398932654	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2702	1398932655	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2703	1398932656	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2704	1398932657	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2705	1398932658	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2706	1398932659	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2707	1398932660	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2708	1398932661	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2709	1398932662	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2710	1398932663	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2711	1398932664	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2712	1398932665	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2713	1398932666	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2714	1398932667	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2715	1398932668	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2716	1398932669	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2717	1398932670	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2718	1398932671	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2719	1398932672	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2720	1398932673	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2721	1398932674	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2722	1398932675	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2723	1398932676	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2724	1398932677	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2725	1398932678	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2726	1398932679	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2727	1398932680	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2728	1398932681	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2729	1398932682	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2730	1398932683	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2731	1398932684	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2732	1398932685	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2733	1398932686	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2734	1398932687	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2735	1398932688	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2736	1398932689	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2737	1398932690	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2738	1398932691	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2739	1398932692	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2740	1398932693	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2741	1398932694	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2742	1398932695	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2743	1398932696	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2744	1398932697	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2745	1398932698	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2746	1398932699	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2747	1398932700	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2748	1398932701	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2749	1398932702	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2750	1398932703	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2751	1398932704	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2752	1398932705	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2753	1398932706	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2754	1398932707	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2755	1398932708	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2756	1398932709	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2757	1398932710	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2758	1398932711	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2759	1398932712	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2760	1398932713	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2761	1398932714	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2762	1398932715	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2763	1398932716	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2764	1398932717	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2765	1398932718	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2766	1398932719	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2767	1398932720	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2768	1398932721	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2769	1398932722	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2770	1398932723	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2771	1398932724	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2772	1398932725	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2773	1398932726	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2774	1398932727	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2775	1398932728	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2776	1398932729	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2777	1398932730	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2778	1398932731	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2779	1398932732	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2780	1398932733	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2781	1398932734	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2782	1398932735	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2783	1398932736	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2784	1398932737	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2785	1398932738	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2786	1398932739	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2787	1398932740	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2788	1398932741	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2789	1398932742	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2790	1398932743	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2791	1398932744	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2792	1398932745	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2793	1398932746	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	23-Jun-25	Credit	Allotment	CA
2794	1398932747	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	23-Jun-25	Credit	Allotment	CA
2795	1398932748	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2796	1398932749	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2797	1398932750	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2798	1398932751	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2799	1398932752	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2800	1398932753	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2801	1398932754	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2802	1398932755	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2803	1398932756	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2804	1398932757	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2805	1398932758	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2806	1398932759	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2807	1398932760	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2808	1398932761	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2809	1398932762	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2810	1398932763	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2811	1398932764	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2812	1398932765	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2813	1398932766	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2814	1398932767	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2815	1398932768	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2816	1398932769	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2817	1398932770	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2818	1398932771	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2819	1398932772	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2820	1398932773	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2821	1398932774	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2822	1398932775	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2823	1398932776	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2824	1398932777	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2825	1398932778	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2826	1398932779	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2827	1398932780	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2828	1398932781	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2829	1398932782	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2830	1398932783	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2831	1398932784	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2832	1398932785	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2833	1398932786	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2834	1398932787	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2835	1398932788	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2836	1398932789	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2837	1398932790	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2838	1398932791	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2839	1398932792	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2840	1398932793	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2841	1398932794	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2842	1398932795	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2843	1398932796	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2844	1398932797	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2845	1398932798	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2846	1398932799	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2847	1398932800	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2848	1398932801	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2849	1398932802	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2850	1398932803	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2851	1398932804	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2852	1398932805	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2853	1398932806	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2854	1398932807	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2855	1398932808	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2856	1398932809	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2857	1398932810	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2858	1398932811	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2859	1398932812	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2860	1398932813	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2861	1398932814	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2862	1398932815	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2863	1398932816	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2864	1398932817	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2865	1398932818	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2866	1398932819	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSDIR IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2867	1398932820	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2868	1398932821	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2869	1398932822	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2870	1398932823	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2871	1398932824	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2872	1398932825	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2873	1398932826	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2874	1398932827	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2875	1398932828	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2876	1398932829	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2877	1398932830	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2878	1398932831	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2879	1398932832	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2880	1398932833	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2881	1398932834	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2882	1398932835	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2883	1398932836	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2884	1398932837	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2885	1398932838	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2886	1398932839	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2887	1398932840	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2888	1398932841	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2889	1398932842	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2890	1398932843	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2891	1398932844	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2892	1398932845	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2893	1398932846	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2894	1398932847	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2895	1398932848	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2896	1398932849	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2897	1398932850	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2898	1398932851	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2899	1398932852	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2900	1398932853	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2901	1398932854	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2902	1398932855	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2903	1398932856	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2904	1398932857	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2905	1398932858	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2906	1398932859	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2907	1398932860	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2908	1398932861	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2909	1398932862	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2910	1398932863	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2911	1398932864	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2912	1398932865	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2913	1398932866	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2914	1398932867	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2915	1398932868	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2916	1398932869	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2917	1398932870	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2918	1398932871	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2919	1398932872	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2920	1398932873	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2921	1398932874	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2922	1398932875	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2923	1398932876	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2924	1398932877	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2925	1398932878	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2926	1398932879	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2927	1398932880	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2928	1398932881	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2929	1398932882	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2930	1398932883	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2931	1398932884	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2932	1398932885	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2933	1398932886	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2934	1398932887	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2935	1398932888	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2936	1398932889	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2937	1398932890	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2938	1398932891	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2939	1398932892	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2940	1398932893	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2941	1398932894	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2942	1398932895	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2943	1398932896	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2944	1398932897	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2945	1398932898	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2946	1398932899	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2947	1398932900	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2948	1398932901	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2949	1398932902	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2950	1398932903	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2951	1398932904	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2952	1398932905	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2953	1398932906	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2954	1398932907	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2955	1398932908	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2956	1398932909	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2957	1398932910	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2958	1398932911	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2959	1398932912	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2960	1398932913	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2961	1398932914	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2962	1398932915	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2963	1398932916	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2964	1398932917	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2965	1398932918	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2966	1398932919	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2967	1398932920	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINIV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2968	1398932921	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2969	1398932922	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2970	1398932923	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

2971	1398932924	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2972	1398932925	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2973	1398932926	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2974	1398932927	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2975	1398932928	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2976	1398932929	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2977	1398932930	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2978	1398932931	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2979	1398932932	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2980	1398932933	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2981	1398932934	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2982	1398932935	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2983	1398932936	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2984	1398932937	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2985	1398932938	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2986	1398932939	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2987	1398932940	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2988	1398932941	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2989	1398932942	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2990	1398932943	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2991	1398932944	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2992	1398932945	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2993	1398932946	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2994	1398932947	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2995	1398932948	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2996	1398932949	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2997	1398932950	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2998	1398932951	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
2999	1398932952	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3000	1398932953	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3001	1398932954	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3002	1398932955	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3003	1398932956	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3004	1398932957	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3005	1398932958	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3006	1398932959	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3007	1398932960	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3008	1398932961	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3009	1398932962	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3010	1398932963	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3011	1398932964	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3012	1398932965	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3013	1398932966	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3014	1398932967	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3015	1398932968	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3016	1398932969	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3017	1398932970	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3018	1398932971	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3019	1398932972	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3020	1398932973	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3021	1398932974	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3022	1398932975	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3023	1398932976	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3024	1398932977	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3025	1398932978	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3026	1398932979	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3027	1398932980	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3028	1398932981	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3029	1398932982	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3030	1398932983	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3031	1398932984	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3032	1398932985	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3033	1398932986	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3034	1398932987	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3035	1398932988	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3036	1398932989	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3037	1398932990	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3038	1398932991	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3039	1398932992	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3040	1398932993	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3041	1398932994	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3042	1398932995	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3043	1398932996	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3044	1398932997	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3045	1398932998	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3046	1398932999	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3047	1398933000	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3048	1398933001	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3049	1398933002	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3050	1398933003	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3051	1398933004	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3052	1398933005	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3053	1398933006	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3054	1398933007	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3055	1398933008	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3056	1398933009	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3057	1398933010	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3058	1398933011	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3059	1398933012	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3060	1398933013	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3061	1398933014	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3062	1398933015	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3063	1398933016	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3064	1398933017	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3065	1398933018	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3066	1398933019	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3067	1398933020	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3068	1398933021	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3069	1398933022	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3070	1398933023	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3071	1398933024	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3072	1398933025	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3073	1398933026	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3074	1398933027	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3075	1398933028	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3076	1398933029	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3077	1398933030	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3078	1398933031	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3079	1398933032	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3080	1398933033	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3081	1398933034	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3082	1398933035	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3083	1398933036	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3084	1398933037	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3085	1398933038	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3086	1398933039	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3087	1398933040	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3088	1398933041	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3089	1398933042	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3090	1398933043	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3091	1398933044	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3092	1398933045	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3093	1398933046	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3094	1398933047	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3095	1398933048	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3096	1398933049	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3097	1398933050	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3098	1398933051	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3099	1398933052	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3100	1398933053	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3101	1398933054	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3102	1398933055	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3103	1398933056	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3104	1398933057	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3105	1398933058	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3106	1398933059	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3107	1398933060	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3108	1398933061	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3109	1398933062	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3110	1398933063	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3111	1398933064	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3112	1398933065	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3113	1398933066	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3114	1398933067	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3115	1398933068	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3116	1398933069	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3117	1398933070	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3118	1398933071	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3119	1398933072	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3120	1398933073	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3121	1398933074	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3122	1398933075	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT ID XFD RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3123	1398933076	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTID XFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3124	1398933077	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3125	1398933078	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3126	1398933079	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3127	1398933080	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3128	1398933081	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3129	1398933082	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3130	1398933083	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3131	1398933084	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3132	1398933085	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3133	1398933086	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3134	1398933087	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3135	1398933088	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3136	1398933089	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3137	1398933090	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3138	1398933091	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3139	1398933092	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3140	1398933093	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3141	1398933094	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3142	1398933095	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3143	1398933096	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3144	1398933097	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3145	1398933098	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3146	1398933099	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3147	1398933100	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3148	1398933101	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3149	1398933102	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3150	1398933103	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3151	1398933104	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3152	1398933105	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3153	1398933106	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3154	1398933107	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3155	1398933108	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3156	1398933109	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3157	1398933110	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3158	1398933111	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3159	1398933112	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3160	1398933113	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3161	1398933114	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3162	1398933115	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3163	1398933116	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3164	1398933117	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3165	1398933118	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3166	1398933119	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3167	1398933120	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3168	1398933121	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3169	1398933122	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3170	1398933123	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3171	1398933124	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3172	1398933125	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3173	1398933126	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3174	1398933127	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3175	1398933128	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3176	1398933129	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3177	1398933130	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3178	1398933131	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3179	1398933132	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3180	1398933133	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3181	1398933134	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3182	1398933135	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3183	1398933136	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3184	1398933137	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3185	1398933138	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3186	1398933139	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3187	1398933140	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3188	1398933141	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3189	1398933142	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3190	1398933143	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3191	1398933144	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3192	1398933145	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3193	1398933146	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3194	1398933147	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3195	1398933148	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3196	1398933149	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3197	1398933150	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3198	1398933151	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3199	1398933152	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3200	1398933153	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3201	1398933154	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3202	1398933155	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3203	1398933156	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3204	1398933157	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3205	1398933158	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3206	1398933159	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3207	1398933160	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3208	1398933161	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3209	1398933162	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3210	1398933163	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3211	1398933164	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3212	1398933165	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3213	1398933166	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3214	1398933167	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3215	1398933168	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3216	1398933169	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3217	1398933170	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3218	1398933171	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3219	1398933172	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3220	1398933173	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3221	1398933174	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3222	1398933175	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3223	1398933176	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3224	1398933177	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3225	1398933178	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3226	1398933179	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3227	1398933180	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3228	1398933181	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3229	1398933182	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3230	1398933183	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3231	1398933184	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3232	1398933185	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3233	1398933186	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3234	1398933187	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3235	1398933188	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3236	1398933189	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3237	1398933190	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3238	1398933191	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3239	1398933192	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3240	1398933193	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3241	1398933194	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3242	1398933195	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3243	1398933196	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3244	1398933197	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3245	1398933198	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3246	1398933199	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3247	1398933200	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3248	1398933201	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3249	1398933202	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3250	1398933203	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3251	1398933204	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3252	1398933205	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3253	1398933206	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3254	1398933207	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3255	1398933208	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3256	1398933209	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3257	1398933210	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3258	1398933211	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3259	1398933212	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3260	1398933213	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3261	1398933214	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3262	1398933215	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3263	1398933216	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3264	1398933217	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3265	1398933218	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3266	1398933219	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3267	1398933220	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3268	1398933221	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3269	1398933222	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3270	1398933223	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3271	1398933224	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3272	1398933225	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3273	1398933226	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3274	1398933227	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3275	1398933228	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3276	1398933229	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3277	1398933230	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3278	1398933231	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3279	1398933232	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3280	1398933233	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3281	1398933234	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3282	1398933235	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3283	1398933236	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3284	1398933237	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3285	1398933238	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3286	1398933239	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3287	1398933240	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3288	1398933241	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3289	1398933242	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3290	1398933243	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3291	1398933244	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3292	1398933245	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3293	1398933246	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3294	1398933247	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3295	1398933248	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3296	1398933249	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3297	1398933251	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3298	1398933252	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3299	1398933253	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3300	1398933254	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3301	1398933255	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3302	1398933256	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3303	1398933257	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3304	1398933258	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3305	1398933259	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3306	1398933260	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3307	1398933261	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3308	1398933262	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3309	1398933263	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3310	1398933264	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3311	1398933265	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3312	1398933266	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3313	1398933267	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3314	1398933268	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3315	1398933269	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3316	1398933270	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3317	1398933271	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3318	1398933272	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3319	1398933273	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3320	1398933274	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3321	1398933275	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3322	1398933276	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3323	1398933277	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3324	1398933278	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3325	1398933279	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3326	1398933280	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3327	1398933281	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3328	1398933282	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3329	1398933283	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3330	1398933284	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3331	1398933285	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3332	1398933286	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3333	1398933287	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3334	1398933288	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3335	1398933289	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3336	1398933290	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3337	1398933291	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3338	1398933292	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3339	1398933293	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3340	1398933294	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3341	1398933295	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3342	1398933296	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3343	1398933297	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3344	1398933298	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3345	1398933299	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3346	1398933300	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3347	1398933301	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3348	1398933302	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3349	1398933303	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3350	1398933304	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3351	1398933305	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3352	1398933306	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3353	1398933307	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3354	1398933308	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3355	1398933309	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3356	1398933310	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3357	1398933311	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3358	1398933312	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3359	1398933313	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3360	1398933314	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3361	1398933315	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3362	1398933316	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3363	1398933317	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3364	1398933318	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3365	1398933319	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3366	1398933320	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3367	1398933321	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3368	1398933322	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3369	1398933323	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3370	1398933324	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3371	1398933325	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3372	1398933326	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3373	1398933327	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3374	1398933328	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3375	1398933329	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3376	1398933330	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3377	1398933331	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3378	1398933332	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3379	1398933333	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3380	1398933334	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3381	1398933335	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3382	1398933336	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3383	1398933337	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3384	1398933338	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3385	1398933339	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3386	1398933340	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3387	1398933341	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3388	1398933342	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3389	1398933343	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3390	1398933344	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3391	1398933345	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3392	1398933346	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3393	1398933347	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3394	1398933348	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3395	1398933349	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3396	1398933350	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3397	1398933351	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3398	1398933352	INF0R8701301	HELIOS MUTUAL FUND MIDCAP FUND -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3399	1398933353	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3400	1398933354	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3401	1398933355	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3402	1398933356	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3403	1398933357	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3404	1398933358	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3405	1398933359	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3406	1398933360	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3407	1398933361	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3408	1398933362	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3409	1398933363	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3410	1398933364	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3411	1398933365	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3412	1398933366	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3413	1398933367	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3414	1398933368	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3415	1398933369	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3416	1398933370	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3417	1398933371	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3418	1398933372	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3419	1398933373	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3420	1398933374	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3421	1398933375	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3422	1398933376	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3423	1398933377	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3424	1398933378	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3425	1398933379	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3426	1398933380	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3427	1398933381	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3428	1398933382	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3429	1398933383	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3430	1398933384	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3431	1398933385	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3432	1398933386	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3433	1398933387	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3434	1398933388	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3435	1398933389	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3436	1398933390	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3437	1398933391	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3438	1398933392	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3439	1398933393	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3440	1398933394	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3441	1398933395	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3442	1398933396	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3443	1398933397	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3444	1398933398	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3445	1398933399	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3446	1398933400	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3447	1398933401	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3448	1398933402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3449	1398933403	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3450	1398933404	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3451	1398933405	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3452	1398933406	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3453	1398933407	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3454	1398933408	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3455	1398933409	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3456	1398933410	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3457	1398933411	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3458	1398933412	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3459	1398933413	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3460	1398933414	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3461	1398933415	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3462	1398933416	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3463	1398933417	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3464	1398933418	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3465	1398933419	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3466	1398933420	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3467	1398933421	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3468	1398933422	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3469	1398933423	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3470	1398933424	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3471	1398933425	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3472	1398933426	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3473	1398933427	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3474	1398933428	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3475	1398933429	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3476	1398933430	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3477	1398933431	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3478	1398933432	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3479	1398933433	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3480	1398933434	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3481	1398933435	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3482	1398933436	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3483	1398933437	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3484	1398933438	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3485	1398933439	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3486	1398933440	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3487	1398933441	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3488	1398933442	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3489	1398933443	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3490	1398933444	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3491	1398933445	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3492	1398933446	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3493	1398933447	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3494	1398933448	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3495	1398933449	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3496	1398933450	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3497	1398933451	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3498	1398933452	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3499	1398933453	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3500	1398933454	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3501	1398933455	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3502	1398933456	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3503	1398933457	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3504	1398933458	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3505	1398933459	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3506	1398933460	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3507	1398933461	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3508	1398933462	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3509	1398933463	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3510	1398933464	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3511	1398933465	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3512	1398933466	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3513	1398933467	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3514	1398933468	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3515	1398933469	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3516	1398933470	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3517	1398933471	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3518	1398933472	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3519	1398933473	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3520	1398933474	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3521	1398933475	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3522	1398933476	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3523	1398933477	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3524	1398933478	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3525	1398933479	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3526	1398933480	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3527	1398933481	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3528	1398933482	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3529	1398933483	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3530	1398933484	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3531	1398933485	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3532	1398933486	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3533	1398933487	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3534	1398933488	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3535	1398933489	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3536	1398933490	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3537	1398933491	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3538	1398933492	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3539	1398933493	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3540	1398933494	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3541	1398933495	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3542	1398933496	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3543	1398933497	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3544	1398933498	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3545	1398933499	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3546	1398933500	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3547	1398933501	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3548	1398933502	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3549	1398933503	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3550	1398933504	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3551	1398933505	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3552	1398933506	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3553	1398933507	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3554	1398933508	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3555	1398933509	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3556	1398933510	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3557	1398933511	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3558	1398933512	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3559	1398933513	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3560	1398933514	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3561	1398933515	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3562	1398933516	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3563	1398933517	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3564	1398933518	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3565	1398933519	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3566	1398933520	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3567	1398933521	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3568	1398933522	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3569	1398933523	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3570	1398933524	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3571	1398933525	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3572	1398933526	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3573	1398933527	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3574	1398933528	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3575	1398933529	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3576	1398933530	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3577	1398933531	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3578	1398933532	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3579	1398933533	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3580	1398933534	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3581	1398933535	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3582	1398933536	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3583	1398933537	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3584	1398933538	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3585	1398933539	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3586	1398933540	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3587	1398933541	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3588	1398933542	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3589	1398933543	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3590	1398933544	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3591	1398933545	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3592	1398933546	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3593	1398933547	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3594	1398933548	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3595	1398933549	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3596	1398933550	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3597	1398933551	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3598	1398933552	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3599	1398933553	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3600	1398933554	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3601	1398933555	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3602	1398933556	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3603	1398933557	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3604	1398933558	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3605	1398933559	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3606	1398933560	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3607	1398933561	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3608	1398933562	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3609	1398933563	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3610	1398933564	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3611	1398933565	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3612	1398933566	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3613	1398933567	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3614	1398933568	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3615	1398933569	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3616	1398933570	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3617	1398933571	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3618	1398933572	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3619	1398933573	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3620	1398933574	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3621	1398933575	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3622	1398933576	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3623	1398933577	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3624	1398933578	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3625	1398933579	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3626	1398933580	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3627	1398933581	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3628	1398933582	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3629	1398933583	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3630	1398933584	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3631	1398933585	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3632	1398933586	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3633	1398933587	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3634	1398933588	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3635	1398933589	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3636	1398933590	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3637	1398933591	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3638	1398933592	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3639	1398933593	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3640	1398933594	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3641	1398933595	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3642	1398933596	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3643	1398933597	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3644	1398933598	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3645	1398933599	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3646	1398933600	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3647	1398933601	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3648	1398933602	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3649	1398933603	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3650	1398933604	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3651	1398933605	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3652	1398933606	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3653	1398933607	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3654	1398933608	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3655	1398933609	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3656	1398933610	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3657	1398933611	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3658	1398933612	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3659	1398933613	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3660	1398933614	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3661	1398933615	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3662	1398933616	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3663	1398933617	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3664	1398933618	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3665	1398933619	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3666	1398933620	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3667	1398933621	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3668	1398933622	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3669	1398933623	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3670	1398933624	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3671	1398933625	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3672	1398933626	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3673	1398933627	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3674	1398933628	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3675	1398933629	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3676	1398933630	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3677	1398933631	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3678	1398933632	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3679	1398933633	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3680	1398933634	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3681	1398933635	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3682	1398933636	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3683	1398933637	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3684	1398933638	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3685	1398933639	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3686	1398933640	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3687	1398933641	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3688	1398933642	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3689	1398933643	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3690	1398933644	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3691	1398933645	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3692	1398933646	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3693	1398933647	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3694	1398933648	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3695	1398933649	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3696	1398933650	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3697	1398933651	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3698	1398933652	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3699	1398933653	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3700	1398933654	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3701	1398933655	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3702	1398933656	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3703	1398933657	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3704	1398933658	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3705	1398933659	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3706	1398933660	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3707	1398933661	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3708	1398933662	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3709	1398933663	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3710	1398933664	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3711	1398933665	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3712	1398933666	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3713	1398933667	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3714	1398933668	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3715	1398933669	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3716	1398933670	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3717	1398933671	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3718	1398933672	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3719	1398933673	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3720	1398933674	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3721	1398933675	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3722	1398933676	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3723	1398933677	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3724	1398933678	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3725	1398933679	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3726	1398933680	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3727	1398933681	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3728	1398933682	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3729	1398933683	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3730	1398933684	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3731	1398933685	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3732	1398933686	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3733	1398933687	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3734	1398933688	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3735	1398933689	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3736	1398933690	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3737	1398933691	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3738	1398933692	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3739	1398933693	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3740	1398933694	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3741	1398933695	INF174KA1O16	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3742	1398933696	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3743	1398933697	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3744	1398933698	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3745	1398933699	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3746	1398933700	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3747	1398933701	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3748	1398933702	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3749	1398933703	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3750	1398933704	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3751	1398933705	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3752	1398933706	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3753	1398933707	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3754	1398933708	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3755	1398933709	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3756	1398933710	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3757	1398933711	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3758	1398933712	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3759	1398933713	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3760	1398933714	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3761	1398933715	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3762	1398933716	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3763	1398933717	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3764	1398933718	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3765	1398933719	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3766	1398933720	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3767	1398933721	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3768	1398933722	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3769	1398933723	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3770	1398933724	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3771	1398933725	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3772	1398933726	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3773	1398933727	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3774	1398933728	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3775	1398933729	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3776	1398933730	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3777	1398933731	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3778	1398933732	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3779	1398933733	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3780	1398933734	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGDCWREIN -	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3781	1398933735	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3782	1398933736	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3783	1398933737	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3784	1398933738	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3785	1398933739	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3786	1398933740	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3787	1398933741	INF336L01ER2	HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLANIDCWPAOP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3788	1398933742	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3789	1398933743	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3790	1398933744	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3791	1398933745	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3792	1398933746	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3793	1398933747	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3794	1398933748	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3795	1398933749	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3796	1398933750	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3797	1398933751	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3798	1398933752	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3799	1398933753	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3800	1398933754	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3801	1398933755	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3802	1398933756	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3803	1398933757	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3804	1398933758	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3805	1398933759	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3806	1398933760	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3807	1398933761	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3808	1398933762	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3809	1398933763	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3810	1398933764	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3811	1398933765	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3812	1398933766	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3813	1398933767	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3814	1398933768	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3815	1398933769	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3816	1398933770	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3817	1398933771	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3818	1398933772	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3819	1398933773	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3820	1398933774	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3821	1398933775	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3822	1398933776	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3823	1398933777	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3824	1398933778	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3825	1398933779	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3826	1398933780	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3827	1398933781	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3828	1398933782	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3829	1398933783	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3830	1398933784	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3831	1398933785	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3832	1398933815	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3833	1398933951	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3834	1398933981	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3835	1398933982	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3836	1398933983	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3837	1398933984	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3838	1398933985	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3839	1398933986	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3840	1398933987	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3841	1398933988	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3842	1398933989	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3843	1398933990	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3844	1398933991	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3845	1398933992	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA

3846	1398933993	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3847	1398933994	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3848	1398933995	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3849	1398933996	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3850	1398933997	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3851	1398933998	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3852	1398933999	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3853	1398934000	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3854	1398934001	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3855	1398934002	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3856	1398934003	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3857	1398934004	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3858	1398934005	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3859	1398934006	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3860	1398934007	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3861	1398934008	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3862	1398934009	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3863	1398934010	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3864	1398934011	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3865	1398934012	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3866	1398934013	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3867	1398934014	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3868	1398934015	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3869	1398934016	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3870	1398934017	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3871	1398934018	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3872	1398934019	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3873	1398934020	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3874	1398934021	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3875	1398934022	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3876	1398934023	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3877	1398934024	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
3878	1398934064	INE1B7I01014	HIMALAYAN SOLAR LIMITED EQ	Equity Shares	23-Jun-25	Credit	Bonus Issue	CA
3879	1398934074	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	Bonds	23-Jun-25	Credit	Allotment	CA
3880	1398934075	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	Bonds	23-Jun-25	Credit	Allotment	CA

3881	1398934085	INE604D08051	MYLAN LABORATORIES LIMITED 9.35 NCD 23MY35 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
3882	1398934086	INE01W07565	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LIII BR 08SP28 FVRS10LAC	Debentures	23-Jun-25	Credit	Allotment	CA
3883	1398934090	INE01W07573	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LIVB BR LOA 29NV28 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
3884	1398934091	INE01W07581	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LIVA BR LOA 20NV28 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
3885	1398934112	INE692A16JM0	UNION BANK OF INDIA CD 22SEP25	Certificate of Deposit	23-Jun-25	Credit	Allotment	CA
3886	1398934138	INE1GS308027	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 21JN33 FVRS10	Debentures	23-Jun-25	Credit	Allotment	CA
3887	1398934144	INE1GS308035	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 27MR33 FVRS10	Debentures	23-Jun-25	Credit	Allotment	CA
3888	1398934153	INE704I14KM9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 249D CP 27FEB26	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3889	1398934154	INE0CCU14088	MINDSPACE BUSINESS PARKS REIT 158D CP 28NOV25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3890	1398934164	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3891	1398934165	INF090I01SS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3892	1398934166	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3893	1398934167	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3894	1398934168	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3895	1398934169	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3896	1398934170	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3897	1398934171	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3898	1398934172	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3899	1398934173	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3900	1398934174	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3901	1398934175	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3902	1398934176	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3903	1398934177	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3904	1398934178	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3905	1398934179	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3906	1398934180	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3907	1398934181	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3908	1398934182	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3909	1398934183	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3910	1398934184	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3911	1398934185	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3912	1398934186	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3913	1398934187	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3914	1398934188	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3915	1398934189	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3916	1398934218	INE160A16SK3	PUNJAB NATIONAL BANK CD 22SEP25	Certificate of Deposit	23-Jun-25	Credit	Allotment	CA
3917	1398934224	INE973Z07311	GOSREE FINANCE LIMITED TR AH OP III 11.50 NCD 26AP30 FVRS1000	Debentures	23-Jun-25	Credit	Allotment	CA
3918	1398934230	INE973Z07295	GOSREE FINANCE LIMITED TR AH 11 NCD 26AP28 FVRS1000	Debentures	23-Jun-25	Credit	Allotment	CA
3919	1398934231	INE476A16D05	CANARA BANK CD 22SEP25	Certificate of Deposit	23-Jun-25	Credit	Allotment	CA
3920	1398934232	INE565A16BE2	INDIAN OVERSEAS BANK CD 22SEP25	Certificate of Deposit	23-Jun-25	Credit	Allotment	CA
3921	1398934243	IN9018J01013	BHILWARA ENERGY LIMITED EQ PP RS. 1/-	Equity Shares	23-Jun-25	Credit	Preferential Allotment	CA
3922	1398934244	INE0BTN14113	NXTRA DATA LIMITED 88D CP 19SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3923	1398934250	INE0RY301014	SADHAV OFFSHORE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	23-Jun-25	Credit	Bonus Issue	CA
3924	1398934255	INE389H14LC0	KEC INTERNATIONAL LIMITED 88D CP 19SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3925	1398934256	INE233A142P9	GODREJ INDUSTRIES LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3926	1398934273	INE0K1Z01011	TOMORROWLAND APPARELS PRIVATE LIMITED EQ	Equity Shares	23-Jun-25	Credit	ESOP	CA
3927	1398934288	INE535H14JM1	SMFG INDIA CREDIT COMPANY LIMITED 107D CP 08OCT25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3928	1398934289	INE0YCS01018	E.R.S. SERVICES LIMITED EQ	Equity Shares	23-Jun-25	Credit	Rights Issue	CA
3929	1398934293	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	23-Jun-25	Credit	ESOP	CA
3930	1398934294	INE1V4601019	SHRI KANHA STAINLESS LIMITED EQ	Equity Shares	23-Jun-25	Credit	Bonus Issue	CA
3931	1398934297	INE066R14853	YES SECURITIES (INDIA) LIMITED 270D CP 20MAR26	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3932	1398934307	INE100S01012	WEEKLINE INVESTMENT AND TRADING COMPANY LIMIT EQ	Equity Shares	23-Jun-25	Credit	Rights Issue	CA
3933	1398934311	INE0CYK20023	PURPLE FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jun-25	Debit	Rights Issue	CA
3934	1398934312	IN80CYK01014	PURPLE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jun-25	Credit	Rights Issue	CA
3935	1398934318	INE674K14AE8	ADITYA BIRLA CAPITAL LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3936	1398934328	INE02FN14572	IGH HOLDINGS PRIVATE LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3937	1398934330	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	23-Jun-25	Credit	Allotment	CA
3938	1398934331	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
3939	1398934332	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Jun-25	Credit	Allotment	CA
3940	1398934333	INE09OL14HQ2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3941	1398934341	INE667F14GO8	SUNDARAM HOME FINANCE LIMITED 359D CP 28NOV25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3942	1398934365	INE296A14B15	BAJAJ FINANCE LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3943	1398934368	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3944	1398934369	INE212K14BT3	SBICAP SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3945	1398934373	INE212K14BR7	SBICAP SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3946	1398934375	INE296G14545	MUTHOOT CAPITAL SERVICES LIMITED 182D CP 22DEC25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3947	1398934380	INE0N5S14173	SAMUNNATI FINANCE PRIVATE LIMITED 102D CP 03OCT25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3948	1398934383	INE912E14MH3	SBI FACTORS LIMITED 87D CP 18SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3949	1398934384	INE582L14IP0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
3950	1398934385	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3951	1398934386	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3952	1398934387	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3953	1398934388	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3954	1398934389	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3955	1398934390	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3956	1398934391	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3957	1398934392	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3958	1398934393	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3959	1398934394	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3960	1398934395	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3961	1398934396	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3962	1398934397	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3963	1398934398	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3964	1398934399	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3965	1398934400	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3966	1398934401	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3967	1398934402	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3968	1398934403	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3969	1398934404	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3970	1398934405	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3971	1398934406	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3972	1398934407	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3973	1398934408	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3974	1398934409	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3975	1398934410	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3976	1398934411	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3977	1398934412	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3978	1398934413	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3979	1398934414	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3980	1398934415	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3981	1398934416	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3982	1398934417	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3983	1398934418	INF194K01WHO	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3984	1398934419	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3985	1398934420	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHRT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

3986	1398934421	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3987	1398934422	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3988	1398934423	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3989	1398934424	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3990	1398934425	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3991	1398934426	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3992	1398934427	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3993	1398934428	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3994	1398934429	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3995	1398934430	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3996	1398934431	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3997	1398934432	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3998	1398934433	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
3999	1398934434	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4000	1398934435	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4001	1398934436	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4002	1398934437	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4003	1398934438	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4004	1398934439	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4005	1398934440	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4006	1398934441	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4007	1398934442	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4008	1398934443	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4009	1398934444	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4010	1398934445	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4011	1398934446	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4012	1398934447	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4013	1398934448	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4014	1398934449	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4015	1398934450	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4016	1398934451	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4017	1398934452	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4018	1398934453	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4019	1398934454	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4020	1398934455	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4021	1398934456	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4022	1398934457	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4023	1398934458	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4024	1398934459	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4025	1398934460	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4026	1398934461	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4027	1398934462	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4028	1398934463	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4029	1398934464	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4030	1398934465	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4031	1398934466	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4032	1398934467	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4033	1398934468	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4034	1398934469	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4035	1398934470	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4036	1398934471	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4037	1398934472	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4038	1398934473	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4039	1398934474	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4040	1398934475	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4041	1398934476	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4042	1398934477	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4043	1398934478	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4044	1398934479	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4045	1398934480	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4046	1398934481	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4047	1398934482	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4048	1398934483	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4049	1398934484	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4050	1398934485	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4051	1398934486	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4052	1398934487	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4053	1398934488	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4054	1398934489	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4055	1398934490	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4056	1398934491	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4057	1398934492	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4058	1398934493	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4059	1398934494	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4060	1398934495	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4061	1398934496	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4062	1398934497	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4063	1398934498	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4064	1398934499	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4065	1398934500	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4066	1398934501	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4067	1398934502	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4068	1398934503	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4069	1398934504	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4070	1398934505	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4071	1398934506	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4072	1398934507	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4073	1398934508	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4074	1398934509	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4075	1398934510	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4076	1398934511	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4077	1398934512	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4078	1398934513	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4079	1398934514	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4080	1398934515	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4081	1398934516	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4082	1398934517	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4083	1398934518	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4084	1398934519	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4085	1398934520	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4086	1398934521	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4087	1398934522	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4088	1398934523	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4089	1398934524	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4090	1398934525	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4091	1398934526	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4092	1398934527	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4093	1398934528	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4094	1398934529	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4095	1398934530	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4096	1398934531	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4097	1398934532	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4098	1398934533	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4099	1398934534	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4100	1398934535	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4101	1398934536	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4102	1398934537	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4103	1398934538	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4104	1398934539	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4105	1398934540	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4106	1398934541	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4107	1398934542	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4108	1398934543	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4109	1398934544	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4110	1398934545	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4111	1398934546	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4112	1398934547	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4113	1398934548	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4114	1398934549	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4115	1398934550	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4116	1398934551	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4117	1398934552	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4118	1398934558	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4119	1398934559	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4120	1398934560	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4121	1398934561	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4122	1398934562	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4123	1398934563	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4124	1398934564	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4125	1398934565	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4126	1398934566	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4127	1398934567	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4128	1398934568	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4129	1398934569	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4130	1398934570	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4131	1398934571	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4132	1398934572	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4133	1398934573	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4134	1398934574	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4135	1398934575	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4136	1398934576	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4137	1398934577	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4138	1398934578	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4139	1398934579	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4140	1398934580	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4141	1398934581	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4142	1398934582	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4143	1398934583	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4144	1398934584	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4145	1398934585	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4146	1398934586	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4147	1398934587	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4148	1398934588	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4149	1398934589	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4150	1398934590	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4151	1398934591	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4152	1398934592	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4153	1398934593	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4154	1398934594	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4155	1398934595	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4156	1398934596	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4157	1398934597	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4158	1398934598	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4159	1398934599	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4160	1398934600	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4161	1398934601	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4162	1398934602	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4163	1398934603	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4164	1398934604	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4165	1398934605	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4166	1398934606	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4167	1398934607	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4168	1398934608	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4169	1398934609	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4170	1398934610	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4171	1398934611	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4172	1398934612	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4173	1398934613	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4174	1398934614	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4175	1398934615	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4176	1398934616	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4177	1398934617	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4178	1398934618	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4179	1398934619	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4180	1398934620	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4181	1398934621	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4182	1398934622	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4183	1398934623	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4184	1398934624	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4185	1398934625	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4186	1398934626	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4187	1398934627	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4188	1398934628	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4189	1398934629	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4190	1398934630	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4191	1398934631	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4192	1398934632	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4193	1398934633	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4194	1398934634	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4195	1398934635	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4196	1398934636	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4197	1398934637	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4198	1398934638	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4199	1398934639	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4200	1398934640	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4201	1398934641	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4202	1398934642	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4203	1398934643	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4204	1398934644	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4205	1398934645	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4206	1398934646	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4207	1398934647	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4208	1398934648	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4209	1398934649	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4210	1398934650	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4211	1398934651	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4212	1398934652	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4213	1398934653	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4214	1398934654	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4215	1398934655	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4216	1398934656	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4217	1398934657	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4218	1398934658	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4219	1398934659	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4220	1398934660	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4221	1398934661	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4222	1398934662	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4223	1398934663	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4224	1398934664	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4225	1398934665	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4226	1398934666	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4227	1398934667	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4228	1398934668	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4229	1398934669	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4230	1398934670	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4231	1398934671	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4232	1398934672	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4233	1398934673	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4234	1398934674	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4235	1398934675	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4236	1398934676	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4237	1398934677	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4238	1398934678	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4239	1398934679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4240	1398934680	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4241	1398934681	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4242	1398934682	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4243	1398934683	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4244	1398934684	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4245	1398934685	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4246	1398934686	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4247	1398934687	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4248	1398934688	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4249	1398934689	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4250	1398934690	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4251	1398934691	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4252	1398934692	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4253	1398934693	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4254	1398934694	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4255	1398934695	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4256	1398934696	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4257	1398934697	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4258	1398934698	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4259	1398934699	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4260	1398934700	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4261	1398934701	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4262	1398934702	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4263	1398934703	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4264	1398934704	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4265	1398934705	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4266	1398934706	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4267	1398934707	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4268	1398934708	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4269	1398934709	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4270	1398934710	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4271	1398934711	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4272	1398934712	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4273	1398934713	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4274	1398934714	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4275	1398934715	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4276	1398934716	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4277	1398934717	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4278	1398934718	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4279	1398934719	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4280	1398934720	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4281	1398934721	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4282	1398934722	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4283	1398934723	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4284	1398934724	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4285	1398934725	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4286	1398934726	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4287	1398934727	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4288	1398934728	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4289	1398934729	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4290	1398934730	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4291	1398934731	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4292	1398934732	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4293	1398934733	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4294	1398934734	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4295	1398934735	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4296	1398934736	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4297	1398934737	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4298	1398934738	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4299	1398934739	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4300	1398934740	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4301	1398934741	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4302	1398934742	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4303	1398934743	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4304	1398934744	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4305	1398934745	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4306	1398934746	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4307	1398934747	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4308	1398934748	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4309	1398934749	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4310	1398934750	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4311	1398934751	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4312	1398934752	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4313	1398934753	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4314	1398934754	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4315	1398934755	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4316	1398934756	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4317	1398934757	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4318	1398934759	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4319	1398934760	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4320	1398934761	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4321	1398934762	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4322	1398934763	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4323	1398934764	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4324	1398934765	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4325	1398934766	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4326	1398934767	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4327	1398934768	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4328	1398934769	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4329	1398934770	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4330	1398934771	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4331	1398934772	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4332	1398934773	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4333	1398934774	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4334	1398934775	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4335	1398934776	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4336	1398934777	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4337	1398934778	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4338	1398934779	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4339	1398934780	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4340	1398934781	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4341	1398934782	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4342	1398934783	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4343	1398934784	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4344	1398934785	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4345	1398934786	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4346	1398934787	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4347	1398934788	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4348	1398934789	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4349	1398934790	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4350	1398934791	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4351	1398934792	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4352	1398934793	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4353	1398934794	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4354	1398934795	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4355	1398934796	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4356	1398934797	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4357	1398934798	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4358	1398934799	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4359	1398934800	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4360	1398934801	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4361	1398934802	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4362	1398934803	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4363	1398934804	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4364	1398934805	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4365	1398934806	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4366	1398934807	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4367	1398934808	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4368	1398934809	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4369	1398934810	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4370	1398934811	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4371	1398934812	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4372	1398934813	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4373	1398934814	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4374	1398934815	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4375	1398934816	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4376	1398934817	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4377	1398934818	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4378	1398934819	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4379	1398934820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4380	1398934821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4381	1398934822	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4382	1398934823	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4383	1398934824	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4384	1398934825	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4385	1398934826	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4386	1398934827	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4387	1398934828	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4388	1398934829	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4389	1398934830	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4390	1398934831	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4391	1398934832	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4392	1398934833	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4393	1398934834	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4394	1398934835	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4395	1398934836	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4396	1398934837	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4397	1398934838	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4398	1398934839	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4399	1398934840	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4400	1398934841	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4401	1398934842	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4402	1398934843	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4403	1398934844	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4404	1398934845	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4405	1398934846	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4406	1398934847	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4407	1398934848	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4408	1398934849	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4409	1398934850	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4410	1398934851	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4411	1398934852	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4412	1398934853	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4413	1398934854	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4414	1398934855	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4415	1398934856	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4416	1398934857	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4417	1398934858	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4418	1398934860	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4419	1398934861	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4420	1398934862	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4421	1398934863	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4422	1398934864	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4423	1398934865	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4424	1398934866	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4425	1398934867	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4426	1398934868	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4427	1398934869	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4428	1398934870	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4429	1398934871	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4430	1398934872	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4431	1398934873	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4432	1398934874	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4433	1398934875	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4434	1398934876	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4435	1398934877	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4436	1398934878	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4437	1398934879	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4438	1398934880	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4439	1398934881	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4440	1398934882	INE508G14HR3	TIME TECHNOPLAST LIMITED 182D CP 22DEC25	Commercial Paper	23-Jun-25	Credit	Allotment	CA

4441	1398934884	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4442	1398934885	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4443	1398934886	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4444	1398934887	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4445	1398934888	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4446	1398934889	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4447	1398934890	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4448	1398934891	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4449	1398934892	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4450	1398934893	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4451	1398934894	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4452	1398934895	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4453	1398934896	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4454	1398934897	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4455	1398934898	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4456	1398934899	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4457	1398934900	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4458	1398934901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4459	1398934902	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4460	1398934903	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4461	1398934904	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4462	1398934905	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4463	1398934906	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4464	1398934907	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4465	1398934908	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4466	1398934909	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4467	1398934910	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4468	1398934911	INE674K14974	ADITYA BIRLA CAPITAL LIMITED 315D CP 18MAR26	Commercial Paper	23-Jun-25	Credit	Allotment	CA
4469	1398934912	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4470	1398934913	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4471	1398934915	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jun-25	Debit	Partial Redemption	CA
4472	1398934916	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Jun-25	Credit	Allotment	CA
4473	1398934917	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Jun-25	Credit	Allotment	CA
4474	1398934935	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4475	1398934936	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4476	1398934937	INFOQA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4477	1398934938	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4478	1398934939	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4479	1398934940	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4480	1398934941	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4481	1398934942	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4482	1398934943	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4483	1398934944	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4484	1398934945	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4485	1398934946	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4486	1398934947	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4487	1398934948	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4488	1398934949	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4489	1398934950	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4490	1398934951	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4491	1398934953	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4492	1398934954	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4493	1398934955	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4494	1398934956	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4495	1398934957	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4496	1398934958	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4497	1398934959	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4498	1398934962	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4499	1398934963	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4500	1398934964	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4501	1398935031	INE423A14XS3	ADANI ENTERPRISES LIMITED 88D CP 19SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
4502	1398935073	INF189A01061	UTI-MASTERPLUS UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Debit	Redemption	CA
4503	1398935081	INE563J14CW3	ASTEC LIFESCENCES LIMITED 47D CP 05AUG25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
4504	1398935127	INE102D14BB9	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
4505	1398935136	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4506	1398935137	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4507	1398935138	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4508	1398935139	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4509	1398935140	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4510	1398935141	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4511	1398935142	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4512	1398935143	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4513	1398935144	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4514	1398935145	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4515	1398935146	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4516	1398935147	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4517	1398935148	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4518	1398935149	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4519	1398935150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4520	1398935151	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4521	1398935152	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4522	1398935153	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4523	1398935154	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4524	1398935155	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4525	1398935156	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4526	1398935157	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4527	1398935158	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4528	1398935159	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4529	1398935160	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4530	1398935161	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4531	1398935162	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4532	1398935163	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4533	1398935164	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4534	1398935165	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4535	1398935166	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4536	1398935167	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4537	1398935168	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4538	1398935169	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4539	1398935170	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4540	1398935171	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4541	1398935172	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4542	1398935173	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4543	1398935174	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4544	1398935175	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4545	1398935176	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4546	1398935177	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4547	1398935178	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4548	1398935179	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4549	1398935180	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4550	1398935181	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4551	1398935182	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4552	1398935183	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4553	1398935184	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4554	1398935185	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4555	1398935186	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4556	1398935187	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4557	1398935188	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4558	1398935189	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4559	1398935190	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4560	1398935191	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4561	1398935192	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4562	1398935193	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4563	1398935194	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4564	1398935195	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4565	1398935196	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4566	1398935197	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4567	1398935198	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4568	1398935199	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4569	1398935200	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4570	1398935201	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4571	1398935202	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4572	1398935203	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4573	1398935204	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4574	1398935205	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4575	1398935206	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4576	1398935207	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4577	1398935208	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4578	1398935209	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4579	1398935210	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4580	1398935211	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4581	1398935212	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4582	1398935213	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4583	1398935214	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4584	1398935215	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4585	1398935216	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4586	1398935217	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4587	1398935218	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4588	1398935219	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4589	1398935220	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4590	1398935221	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4591	1398935222	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4592	1398935223	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4593	1398935224	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4594	1398935225	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4595	1398935226	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4596	1398935227	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4597	1398935228	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4598	1398935229	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4599	1398935230	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4600	1398935231	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4601	1398935232	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4602	1398935233	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4603	1398935234	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4604	1398935235	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4605	1398935237	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4606	1398935238	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4607	1398935239	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4608	1398935240	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4609	1398935241	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4610	1398935242	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4611	1398935243	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4612	1398935244	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4613	1398935245	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4614	1398935246	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4615	1398935247	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4616	1398935248	INF846K01056	AXIS MUTUAL FUND OVER NCHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4617	1398935249	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4618	1398935250	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4619	1398935251	INF00X01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4620	1398935252	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4621	1398935253	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4622	1398935254	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4623	1398935255	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4624	1398935256	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4625	1398935257	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4626	1398935258	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4627	1398935259	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4628	1398935260	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4629	1398935261	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4630	1398935262	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4631	1398935263	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4632	1398935264	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4633	1398935265	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4634	1398935266	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4635	1398935267	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4636	1398935268	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4637	1398935269	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4638	1398935270	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4639	1398935271	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4640	1398935272	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4641	1398935273	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4642	1398935274	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4643	1398935275	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4644	1398935276	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4645	1398935277	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4646	1398935278	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4647	1398935279	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4648	1398935280	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4649	1398935281	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4650	1398935282	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4651	1398935283	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4652	1398935284	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4653	1398935285	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4654	1398935286	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4655	1398935287	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4656	1398935288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4657	1398935289	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4658	1398935290	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4659	1398935291	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4660	1398935292	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4661	1398935293	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4662	1398935294	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4663	1398935295	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4664	1398935296	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4665	1398935297	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4666	1398935298	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4667	1398935299	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4668	1398935300	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4669	1398935301	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4670	1398935302	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4671	1398935303	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4672	1398935304	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4673	1398935305	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4674	1398935306	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4675	1398935307	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4676	1398935308	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4677	1398935309	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4678	1398935310	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4679	1398935311	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4680	1398935312	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4681	1398935313	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4682	1398935314	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4683	1398935315	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4684	1398935316	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4685	1398935317	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4686	1398935318	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4687	1398935319	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4688	1398935320	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4689	1398935321	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4690	1398935322	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4691	1398935323	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4692	1398935324	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4693	1398935325	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4694	1398935326	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4695	1398935327	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4696	1398935328	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4697	1398935329	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4698	1398935330	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4699	1398935331	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4700	1398935332	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4701	1398935333	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4702	1398935334	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4703	1398935335	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4704	1398935336	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4705	1398935338	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4706	1398935339	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4707	1398935340	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4708	1398935341	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4709	1398935342	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4710	1398935343	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4711	1398935344	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4712	1398935345	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4713	1398935346	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4714	1398935347	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4715	1398935348	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4716	1398935349	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4717	1398935350	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4718	1398935351	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4719	1398935352	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4720	1398935353	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4721	1398935354	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4722	1398935355	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4723	1398935356	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4724	1398935357	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4725	1398935358	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4726	1398935359	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4727	1398935360	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4728	1398935361	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4729	1398935362	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4730	1398935363	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4731	1398935364	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4732	1398935365	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4733	1398935366	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4734	1398935367	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4735	1398935368	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4736	1398935369	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4737	1398935370	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4738	1398935371	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4739	1398935372	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4740	1398935373	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4741	1398935374	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4742	1398935375	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4743	1398935376	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4744	1398935377	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4745	1398935378	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4746	1398935379	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4747	1398935380	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4748	1398935381	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4749	1398935382	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4750	1398935383	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4751	1398935384	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4752	1398935385	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4753	1398935386	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4754	1398935387	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4755	1398935388	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4756	1398935389	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4757	1398935390	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4758	1398935391	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4759	1398935392	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4760	1398935393	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4761	1398935394	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4762	1398935395	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4763	1398935396	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4764	1398935397	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4765	1398935398	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4766	1398935399	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4767	1398935400	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4768	1398935401	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4769	1398935402	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4770	1398935403	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4771	1398935404	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4772	1398935405	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4773	1398935406	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4774	1398935407	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4775	1398935408	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4776	1398935409	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4777	1398935410	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4778	1398935411	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4779	1398935412	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4780	1398935413	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4781	1398935414	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4782	1398935415	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4783	1398935416	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4784	1398935417	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4785	1398935418	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4786	1398935419	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4787	1398935420	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4788	1398935421	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4789	1398935422	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4790	1398935423	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4791	1398935424	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4792	1398935425	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4793	1398935426	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4794	1398935427	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4795	1398935428	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4796	1398935429	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4797	1398935430	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4798	1398935431	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4799	1398935432	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4800	1398935433	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4801	1398935434	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4802	1398935435	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4803	1398935436	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4804	1398935437	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4805	1398935438	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4806	1398935439	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4807	1398935440	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4808	1398935441	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4809	1398935442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4810	1398935443	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4811	1398935444	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4812	1398935445	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4813	1398935446	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4814	1398935447	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4815	1398935448	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4816	1398935449	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4817	1398935450	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4818	1398935451	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4819	1398935452	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4820	1398935453	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4821	1398935454	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4822	1398935455	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4823	1398935456	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4824	1398935457	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4825	1398935458	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4826	1398935459	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4827	1398935460	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4828	1398935461	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4829	1398935462	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4830	1398935463	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4831	1398935464	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4832	1398935465	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4833	1398935466	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4834	1398935467	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4835	1398935468	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4836	1398935469	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4837	1398935470	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4838	1398935471	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4839	1398935472	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4840	1398935473	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4841	1398935474	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4842	1398935475	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4843	1398935476	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4844	1398935477	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4845	1398935478	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4846	1398935479	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4847	1398935480	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4848	1398935481	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4849	1398935482	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4850	1398935483	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4851	1398935484	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4852	1398935485	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4853	1398935486	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4854	1398935487	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4855	1398935488	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4856	1398935489	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4857	1398935490	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4858	1398935491	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4859	1398935492	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4860	1398935493	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4861	1398935494	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4862	1398935495	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4863	1398935496	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4864	1398935497	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4865	1398935498	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4866	1398935499	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4867	1398935500	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4868	1398935501	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4869	1398935502	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4870	1398935503	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4871	1398935504	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4872	1398935505	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4873	1398935506	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4874	1398935507	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4875	1398935508	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4876	1398935509	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4877	1398935510	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4878	1398935511	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4879	1398935512	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4880	1398935513	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4881	1398935514	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4882	1398935515	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4883	1398935516	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4884	1398935517	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4885	1398935518	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4886	1398935519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4887	1398935520	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4888	1398935521	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4889	1398935522	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4890	1398935523	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4891	1398935524	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4892	1398935525	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4893	1398935526	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4894	1398935527	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4895	1398935528	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA

4896	1398935529	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4897	1398935530	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4898	1398935531	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4899	1398935532	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4900	1398935533	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4901	1398935534	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4902	1398935535	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4903	1398935536	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4904	1398935537	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4905	1398935538	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4906	1398935539	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jun-25	Credit	Allotment	CA
4907	1398935614	INE563J14CX1	ASTEC LIFESCIENCES LIMITED 42D CP 04AUG25	Commercial Paper	23-Jun-25	Credit	Allotment	CA
4908	1398935619	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	23-Jun-25	Credit	Allotment	CA
4909	1398935620	INF205K01DA9	INVESCO MUTUAL FUND NIFTY 50 EXCHANGE TRADED FUND OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4910	1398935666	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4911	1398935667	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	23-Jun-25	Credit	Allotment	CA
4912	1398935668	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-Jun-25	Credit	Allotment	CA
4913	1398935669	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	23-Jun-25	Credit	Allotment	CA
4914	1398935670	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Jun-25	Credit	Allotment	CA
4915	1398935671	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Jun-25	Credit	Allotment	CA
4916	1398935672	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Jun-25	Credit	Allotment	CA
4917	1398935673	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Jun-25	Credit	Allotment	CA
4918	1398935674	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jun-25	Credit	Allotment	CA
4919	1398935675	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	23-Jun-25	Credit	Allotment	CA
4920	1398935676	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jun-25	Credit	Allotment	CA
4921	1398935677	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jun-25	Credit	Allotment	CA
4922	1398935678	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	23-Jun-25	Credit	Allotment	CA
4923	1398935679	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4924	1398935680	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4925	1398935681	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	23-Jun-25	Credit	Allotment	CA
4926	1398935682	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	23-Jun-25	Credit	Allotment	CA
4927	1398935683	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jun-25	Credit	Allotment	CA
4928	1398935684	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Jun-25	Credit	Allotment	CA
4929	1398935685	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	23-Jun-25	Credit	Allotment	CA
4930	1398935686	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jun-25	Credit	Allotment	CA

4931	1398935687	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4932	1398935701	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
4933	1398935702	INE932X07015	SHARE INDIA SECURITIES LIMITED SR B 10.75 NCD 10JU27 FVRS1LAC	Debentures	23-Jun-25	Credit	Allotment	CA
4934	1398935715	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Jun-25	Credit	Allotment	CA
4935	1398935716	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Jun-25	Credit	Allotment	CA
4936	1398935717	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Jun-25	Credit	Allotment	CA
4937	1398935718	INF204KC14O2	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Jun-25	Credit	Allotment	CA
4938	1398935719	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Jun-25	Credit	Allotment	CA
4939	1398935730	INE01C314CE3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	23-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**