Circular No.: NSDL/PS/2025/1556 Date: June 27, 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	26-Jun-25	Debit	Extinguishment	ACA
2	1026538445	INE020B08708	RURAL ELECTRIFICATION CORPORATION LIMITED OP-V 8.95 BD 15FB22 FVRS5000	Bonds	26-Jun-25	Debit	Redemption	ACA
3	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Jun-25	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
6	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
7	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
8	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
9	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
10	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
12	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
13	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
15	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
16	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	26-Jun-25	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
18	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	26-Jun-25	Debit	Redemption	ACA
19	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
21	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	26-Jun-25	Debit	Redemption	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
26	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Jun-25	Debit	Redemption	ACA
27	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
28	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
29	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
30	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Jun-25	Debit	Scheme of Arrangement	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
34	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
35	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	26-Jun-25	Debit	Extinguishment	ACA
36	1319639487	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	Debentures	26-Jun-25	Debit	Redemption	ACA
37	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	26-Jun-25	Debit	Redemption	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
39	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
40	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
41	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Jun-25	Debit	Redemption	ACA
43	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
44	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
45	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
46	1378815010	INE572O07HO4	ECAP EQUITIES LIMITED SR F4K102A BR NCD 21MY25 FVRS10LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
47	1379301310	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	Bonds	26-Jun-25	Debit	Redemption	ACA
48	1380772158	INE0NSW07123	SUGMYA FINANCE PRIVATE LIMITED 13.75 NCD 07AP25 FVRS1LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
49	1380772159	INE0NSW07081	SUGMYA FINANCE PRIVATE LIMITED SR III 16.25 NCD 19MR25 FVRS1LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
50	1380772186	INE468N07334	ECAP EQUITIES LIMITED SR B5J201A BR NCD 27MY25 FVRS10LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
51	1383439825	INE752E07IK9	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11	Bonds	26-Jun-25	Debit	Redemption	ACA
52	1384155376	INE982X08075	SATYA MICROCAPITAL LIMITED 11.75 NCD 02JU25 FVRS10LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
53	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
54	1388746509	INE881J01016	SREI EQUIPMENT FINANCE LTD EQ	Equity Shares	26-Jun-25	Debit	Capital Reduction	ACA
55	1391956039	INE00V208082	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 6.40 NCD 20JU25 FVRS10LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
56	1391956041	INE857Q07356	TATA CAPITAL LIMITED SR A 7.62 NCD 20JU25 FVRS10LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
57	1391956043	INE916DA7SG3	KOTAK MAHINDRA PRIME LIMITED 8.25 NCD 20JU25 FVRS1LAC	Debentures	26-Jun-25	Debit	Redemption	ACA
58	1394129627	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	Units	26-Jun-25	Debit	Redemption	ACA
59	1394129629	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	Units	26-Jun-25	Debit	Redemption	ACA
60	1394129630	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	Units	26-Jun-25	Debit	Redemption	ACA
61	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
62	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
63	1399451600	INE188Y01023	VERTOZ LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Debit	Consolidation	ACA
64	1399451600	INE188Y01023	VERTOZ LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Debit	Consolidation	ACA
65	1399451600	INE188Y01031	VERTOZ LIMITED EQ NEW FV Rs.10/-	Equity Shares	26-Jun-25	Credit	Consolidation	ACA

66	1399451600	INE188Y01031	VERTOZ LIMITED EQ NEW FV Rs.10/-	Equity Shares	26-Jun-25	Credit	Consolidation	ACA
67	1399454960	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
68	1399454960	INE0H8O03268	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06OT26	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
69	1399454960	INE0H8O03250	JATIYAN FOODS PRIVATE LIMITED 9% PREF 07AG26	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
70	1399454960	INE0H8O03227	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09OT25	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
71	1399454960	INE0H8O03243	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11JN26	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
72	1399454960	INE0H8O03201	JATIYAN FOODS PRIVATE LIMITED 9% PREF 18JU25	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
73	1399454960	INE0H8O03110	JATIYAN FOODS PRIVATE LIMITED 9% PREF 18MR25	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
74	1399454960	INE0H8O03235	JATIYAN FOODS PRIVATE LIMITED 9% PREF 19NV25	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
75	1399454960	INE0H8O03144	JATIYAN FOODS PRIVATE LIMITED 9% PREF 23NV24	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
76	1399454960	INE0H8O03219	JATIYAN FOODS PRIVATE LIMITED 9% PREF 31JL25	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
77	1399454985	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	26-Jun-25	Debit	Sub-Division	ACA
78	1399454985	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	26-Jun-25	Debit	Sub-Division	ACA
79	1399454985	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	26-Jun-25	Debit	Sub-Division	ACA
80	1399454985	INE669R01018	ELITECON INTERNATIONAL LIMITED EQ	Equity Shares	26-Jun-25	Debit	Sub-Division	ACA
81	1399454985	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Credit	Sub-Division	ACA
82	1399454985	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Credit	Sub-Division	ACA
83	1399454985	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Credit	Sub-Division	ACA
84	1399454985	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jun-25	Credit	Sub-Division	ACA
85	1400017633	INE0ALI01010	ADVAIT ENERGY TRANSITIONS LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
86	1400017633	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
87	1400018177	INE696R07034	INBREW BEVERAGES PRIVATE LIMITED 12.5 NCD 27SP25 FVRS833576.64	Debentures	26-Jun-25	Credit	Restructuring	ACA
88	1400018177	INE696R07018	INBREW BEVERAGES PRIVATE LIMITED 12.5 NCD 28SP25 FVRS833576.64	Debentures	26-Jun-25	Debit	Restructuring	ACA
89	1400018283	INE311S08192	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR 03 OCD 09AG25 FVRS100	Debentures	26-Jun-25	Debit	Restructuring	ACA
90	1400018283	INE311S08218	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR 03 OCD 31MR26 FVRS100	Debentures	26-Jun-25	Credit	Restructuring	ACA
91	1400018283	INE311S08184	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 30JU25 FVRS10	Debentures	26-Jun-25	Debit	Restructuring	ACA
92	1400018283	INE311S08200	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 31MR26 FVRS10	Debentures	26-Jun-25	Credit	Restructuring	ACA
93	1400018356	INE218001019	APOLLO HEALTHTECH LIMITED EQ	Equity Shares	26-Jun-25	Debit	Sub-Division	ACA
94	1400018356	INE218001027	APOLLO HEALTHTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	26-Jun-25	Credit	Sub-Division	ACA
95	1400021884	INE428L04016	ADONE HOTELS & HOSPITALITY LIMITED 0.001% PREF 05MY18	Preference Shares	26-Jun-25	Debit	Reclassification	ACA
96	1400021884	INE428L04024	ADONE HOTELS & HOSPITALITY LIMITED 0.001% PREF 21AP27	Preference Shares	26-Jun-25	Credit	Reclassification	ACA
97	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-25	Debit	Extinguishment	ACA
98	1400022037	INE118403034	PANACEA MEDICAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 23JN25	Preference Shares	26-Jun-25	Debit	Reclassification	ACA
99	1400022037	INE118403083	PANACEA MEDICAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 23JN36	Preference Shares	26-Jun-25	Credit	Reclassification	ACA
100	1400022070	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA

101	1400022070	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
102	1400022071	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
103	1400022071	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
104	1400022072	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
105	1400022072	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
106	1400022081	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
107	1400022081	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
108	1400022089	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
109	1400022089	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
110	1400022090	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
111	1400022090	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
112	1400022092	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
113	1400022092	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
114	1400022093	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
115	1400022093	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
116	1400022094	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
117	1400022094	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
118	1400022100	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
119	1400022100	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
120	1400022101	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
121	1400022101	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
122	1400022102	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Jun-25	Credit	ESOP	ACA
123	1400022102	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
124	1400022108	INE09PO01019	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI ZETWERK MANUFACTURING BUSINESSES	Equity Shares	26-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
125	1400022108	INE09PO03189	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI PREF 24JN41	Preference Shares	26-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
126	1400022247	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	ACA
127	1400022247	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	ESOP	ACA
128	1400022250	INE660A14XX0	SUNDARAM FINANCE LIMITED 365D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
129	1400022253	INE442H14451	ASHOKA BUILDCON LIMITED 90D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
130	1400022254	INE704I14JT6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 128D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
131	1400022256	INE860H145A7	ADITYA BIRLA CAPITAL LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
132	1400022258	INE732I14AO7	ANGEL ONE LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
133	1400022259	INE331A14NY7	THE RAMCO CEMENTS LIMITED 36D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
134	1400022260	INE081A14FR8	TATA STEEL LIMITED 37D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
135	1400022261	INE992M14FN0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA

136	1400022262	INE790I14FX5	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 90D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
137	1400022263	INE094A14JV5	HINDUSTAN PETROLEUM CORPORATION LIMITED 69D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
138	1400022276	INE486A14FJ6	CESC LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
139	1400022277	INE763G14YA5	ICICI SECURITIES LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
140	1400022281	INE389H14KV2	KEC INTERNATIONAL LIMITED 90D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
141	1400022282	INE256C14HF3	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 35D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
142	1400022283	INE508G14HH4	TIME TECHNOPLAST LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
143	1400022284	INE155A14TF6	TATA MOTORS LIMITED 70D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
144	1400022285	INE0N5S14116	SAMUNNATI FINANCE PRIVATE LIMITED 92D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
145	1400022286	INE085A14IJ0	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 71D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
146	1400022287	INE01HV14706	VIVRITI CAPITAL LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
147	1400022289	INE128M14AJ0	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 25JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
148	1400022290	INE261F14NP3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
149	1400022291	INE128M14AK8	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 24JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
150	1400022293	INE01C314981	BAJAJ FINANCIAL SECURITIES LIMITED 319D CP 23JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
151	1400022294	INE01C314908	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 20JUN25	Commercial Paper	26-Jun-25	Debit	Redemption	ACA
152	1400022392	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	ACA
153	1400022392	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Debit	Rights Issue	ACA
154	1400018170	INE1PW901014	FF PAYMENTS TECH PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
155	1400018171	INE0ZPT01015	ICHIBANYA INDIA PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
156	1400018172	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
157	1400018176	INE0Q1K01017	ARISTO SECURITIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
158	1400018178	INE06QX08043	DLF URBAN PRIVATE LIMITED SR D1- D14 15 OCD 22DC27 FVRS140	Debentures	26-Jun-25	Debit	Partial Redemption	CA
159	1400018194	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	26-Jun-25	Debit	ESOP	CA
160	1400018202	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	CA
161	1400018202	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	26-Jun-25	Debit	ESOP	CA
162	1400018203	INE1SF303011	TRUSAVE FINTECH PRIVATE LIMITED 0.01% SERIES SEED 20MR45	Preference Shares	26-Jun-25	Credit	Private Placement	CA
163	1400018227	INE0O7708172	RELIANCE CONSUMER PRODUCTS LIMITED TR 3 OCD 19MY35 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
164	1400018231	INE1K7Q01016	VAYANA FINSERV PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
165	1400018244	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
166	1400018245	INE0I0P01018	KHANDOBA BIOREFINERIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
167	1400018272	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
168	1400018275	INE0RYD01018	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	CA
169	1400018276	INE1L0607011	CALLHEALTH SERVICES PRIVATE LIMITED SR A 16.05 NCD 30JU26 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
170	1400018277	INE0FTO01010	APOLLO HEALTH RESOURCES LIMITED. EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA

171	1400018286	INE0IUK03016	DROOM TECHNOLOGY LIMITED 0.001% PREF 27FB45	Preference Shares	26-Jun-25	Credit	Private Placement	CA
172	1400018298	INE0YCH01011	DAMAS LAMINATES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
173	1400018321	INE0KN301014	THE KERALA INDUSTRIAL CORRIDOR DEVELOPMENT CO EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
174	1400018324	INE0NLZ01017	SPRNG POWER EARTH PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
175	1400018326	INE0HWM01014	SPRNG AKSHAYA URJA PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
176	1400018335	INE0YCH01011	DAMAS LAMINATES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
177	1400018353	INE20AM01012	ELAN HOTELS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
178	1400020114	INF0RSK226Y5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEX - Restrict	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
179	1400020115	INF0RSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
180	1400020116	INF0RSKH2CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYU - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
181	1400020117	INF0RSKH2CL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVR - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
182	1400020118	INF0RSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZA - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
183	1400020119	INF0RSKH2CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZB - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
184	1400020120	INF0RSKH2CQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD4 IZE - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
185	1400020121	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
186	1400020122	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
187	1400020123	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
188	1400020124	INF11RE22EE9	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C3 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
189	1400020125	INF11RE22EF6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C4 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
190	1400020126	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
191	1400020127	INF11RE22EL4	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D4 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
192	1400020131	INE197501013	AEQUS CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
193	1400020136	INE0CH303778	REBEL FOODS PRIVATE LIMITED 0.001% SERIES G2 PREF 07MY33	Preference Shares	26-Jun-25	Credit	Preferential Allotment	CA
194	1400020137	INF0RSK22CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AWD - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
195	1400020138	INF0RSK22G76	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DDU - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
196	1400020139	INF0RSK22WY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BHT - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
197	1400020140	INF0RSK22XQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BII - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
198	1400020141	INF0RSK22XZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BIP - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
199	1400020142	INF0RSK22YW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BJO - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
200	1400020143	INF0RSK22ZO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BKM - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
201	1400020144	INF0RSK222L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DWB - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
202	1400020145	INF0RSK222M9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DWS - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
203	1400020146	INF0RSKG2JE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAJ - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
204	1400020147	INF0RSKG2TJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1N - Restricted	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
205	1400020148	INF0RSKG2VL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1W - Restricted	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA

206	1400020149	INF0RSKG2WR9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1W - Restricted	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
207	1400020153	INE0YMA01015	FLYCREATIVE ONLINE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Bonus Issue	CA
208	1400020154	INF0SDI22FG0	NIPPON INDIA AIF TRUST NICO 1 B1 EPA - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
209	1400020157	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jun-25	Debit	ESOP	CA
210	1400020158	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jun-25	Debit	ESOP	CA
211	1400020158	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jun-25	Credit	ESOP	CA
212	1400021000	INE1FGT01014	PURELIGHT ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
213	1400021001	INE1FGS01016	LUMINA CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
214	1400021004	INE955K01016	AIR INDIA EXPRESS LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
215	1400021041	IN90IDQ03090	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PARTLY PAID PREF 27OT43	Preference Shares	26-Jun-25	Credit	Preferential Allotment	CA
216	1400021043	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
217	1400021045	IN90IDQ03108	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D1 PP PREF 12FB44	Preference Shares	26-Jun-25	Credit	Preferential Allotment	CA
218	1400021065	IN8089A01022	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
219	1400021067	INE11JH08017	AMPIN ENERGY UTILITY FOUR PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	26-Jun-25	Credit	Allotment	CA
220	1400021123	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
221	1400021124	IN8059B01015	SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
222	1400021137	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	26-Jun-25	Credit	Allotment	CA
223	1400021168	INE0UIM07021	CHANDAK REALTORS PRIVATE LIMITED 1 NCD 22MR27 FVRS10LAC	Debentures	26-Jun-25	Credit	Allotment	CA
224	1400021169	INE1I0T01019	MKC BADARPUR CHURAIBARI KAMAKHYA (PKG-4) HIGH EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
225	1400021170	INE0BYW03109	AAYUV TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES C PREF 25FB45	Preference Shares	26-Jun-25	Credit	Preferential Allotment	CA
226	1400021171	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
227	1400021173	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
228	1400021176	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
229	1400021177	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
230	1400021179	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
231	1400021180	INE0TAB01018	BUSINESS PARK (POWAI) PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
232	1400021181	INE0BLZ01012	RATIONAL ENGINEERS LIMITED EQ	Equity Shares	26-Jun-25	Credit	Private Placement	CA
233	1400021184	INE1ERK01013	MANILAM INDUSTRIES INDIA LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
234	1400021185	INE1OWF01012	ASHOKA CATTLE AND POULTRY FEEDS PRIVATE LIMIT EQ	Equity Shares	26-Jun-25	Credit	Bonus Issue	CA
235	1400021186	IN8879I01011	VALOR ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
236	1400021187	INE1WPB01018	JUNIO PAYMENTS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
237	1400021191	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
238	1400021200	INE0AGV08026	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 24AP35 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
239	1400021204	INE1XJC01017	SHALIMAR GAMCO PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
240	1400021206	INE1JH001010	DATAFOUNDRY PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Private Placement	CA

241	1400021207	INE985L01011	ATRIA CONVERGENCE TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	CA
242	1400021208	INE0TAD01014	CORPORATE PARK (POWAI) PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
243	1400021213	INF0X1G22050	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL C - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
244	1400021214	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
245	1400021215	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
246	1400021216	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
247	1400021217	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
248	1400021218	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
249	1400021219	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
250	1400021220	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
251	1400021221	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
252	1400021222	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
253	1400021223	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restric	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
254	1400021224	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
255	1400021225	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
256	1400021226	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
257	1400021227	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
258	1400021229	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
259	1400021230	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
260	1400021231	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
261	1400021232	INF0QS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
262	1400021500	IN8176B01025	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
263	1400021513	IN80I0T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
264	1400021516	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
265	1400021517	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
266	1400021518	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
267	1400021519	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
268	1400021520	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
269	1400021521	INF0RF122170	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL H - Restricte	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
270	1400021522	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
271	1400021523	INE0IDQ03308	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 7NV43	Preference Shares	26-Jun-25	Credit	Private Placement	CA
272	1400021806	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Reclassification	CA
273	1400021806	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	26-Jun-25	Credit	Reclassification	CA
274	1400021853	IN90IDQ03116	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D1 PARTLY PAID PREF 26MR44	Preference Shares	26-Jun-25	Credit	Private Placement	CA
275	1400021892	INE134E07DF1	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	26-Jun-25	Credit	Allotment	CA

276	1400021897	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
277	1400021898	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
278	1400021899	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
279	1400021900	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
280	1400021901	INF0RIW22H32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA83 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
281	1400021902	INF0RIW22H65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC83 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
282	1400021903	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
283	1400021904	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
284	1400021905	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
285	1400021906	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
286	1400021907	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
287	1400021908	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
288	1400021909	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
289	1400021910	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
290	1400021911	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
291	1400021912	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
292	1400021913	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
293	1400021914	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
294	1400021915	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
295	1400021916	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
296	1400021917	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
297	1400021918	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
298	1400021919	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
299	1400021920	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
300	1400021921	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
301	1400021922	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
302	1400021923	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
303	1400021924	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
304	1400021925	INF0U5D22101	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 1 - Restricted Tran	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
305	1400021926	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
306	1400021927	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
307	1400021928	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
308	1400021929	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
309	1400021930	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
310	1400021931	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA

311	1400021932	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
312	1400021933	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
313	1400021934	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
314	1400021935	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
315	1400021936	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
316	1400021937	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
317	1400021938	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
318	1400021939	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
319	1400021959	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
320	1400021960	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
321	1400021961	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
322	1400021962	INF0RLLH2VZ9	AL TRUST Alt Carbon - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
323	1400021963	INF0RLLH2VY2	AL TRUST L Alt Carbon - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
324	1400021964	INF0RLLH2VX4	AL TRUST Z Alt Carbon - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
325	1400021965	INF0SWL22018	MEHTA ALTERNATE INVESTMENT FUND Stargazer FD - I CLA - Restricted Transferabi	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
326	1400021966	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST ASAF1- C1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
327	1400021967	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
328	1400021969	INF0VAV22066	GEMBA CAPITAL FUND I CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
329	1400021970	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
330	1400021972	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
331	1400021973	INF1N7Z22017	BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
332	1400021974	INF0RSD22049	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B4 - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
333	1400021979	INE20TF01016	PRECISION FERMENTATION (PREFER) PRIVATE LIMIT EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
334	1400021980	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
335	1400021981	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
336	1400021982	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
337	1400021983	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
338	1400021984	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
339	1400021985	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
340	1400021986	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
341	1400021987	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
342	1400021988	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
343	1400021989	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
344	1400021990	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
345	1400021991	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA

346	1400021992	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
347	1400021993	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
348	1400021994	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
349	1400021996	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
350	1400021997	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
351	1400021998	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
352	1400021999	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
353	1400022000	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
354	1400022001	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
355	1400022002	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
356	1400022003	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
357	1400022004	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
358	1400022005	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
359	1400022006	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
360	1400022007	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
361	1400022008	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
362	1400022009	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
363	1400022010	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
364	1400022011	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
365	1400022028	INE0SH301014	TURACO DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
366	1400022029	INE19KE01010	GALLANT SPORTS & INFRA PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Bonus Issue	CA
367	1400022030	INE19KE01010	GALLANT SPORTS & INFRA PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
368	1400022031	INE183Z01013	CE SERVICED OFFICES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
369	1400022036	IN8924N01015	INDRA INDUSTRIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
370	1400022036	INE924N20016	INDRA INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-25	Debit	Rights Issue	CA
371	1400022038	INE1P5601010	MADHUR KNIT CRAFTS LIMITED EQ	Equity Shares	26-Jun-25	Credit	Bonus Issue	CA
372	1400022043	IN911Q101016	ONCO-LIFE CANCER CENTRE PRIVATE LIMITED EQ PP RS.5/-	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
373	1400022051	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
374	1400022052	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
375	1400022052	INE583D20011	UGRO CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-25	Debit	Rights Issue	CA
376	1400022073	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	26-Jun-25	Credit	Allotment	CA
377	1400022082	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	26-Jun-25	Debit	Partial Redemption	CA
378	1400022083	INF209KB10E8	ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND	Units	26-Jun-25	Debit	Partial Redemption	CA
379	1400022084	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	26-Jun-25	Debit	Partial Redemption	CA
380	1400022085	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Jun-25	Debit	Partial Redemption	CA

381	1400022086	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jun-25	Debit	Partial Redemption	CA
382	1400022087	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
383	1400022088	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jun-25	Credit	Allotment	CA
384	1400022095	IN8802C01032	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
385	1400022150	IN8451S01026	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
386	1400022150	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Jun-25	Debit	Rights Issue	CA
387	1400022156	INE22PJ15012	BULLSEYE 04 2025 SERIES A1 PTC 09JUN25	Securitised Instruments	26-Jun-25	Credit	Allotment	CA
388	1400022160	INE22JT15014	DEFENDER 2026 SERIES A1 PTC 30MAY25	Securitised Instruments	26-Jun-25	Credit	Allotment	CA
389	1400022194	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
390	1400022197	INF0U6C22SH7	INVSTT TRUST BLO CL C - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
391	1400022203	INF0U6C22SJ3	INVSTT TRUST DIV CL B - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
392	1400022204	INF0U6C22SK1	INVSTT TRUST DIV CL L - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
393	1400022205	INF0UY522017	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL A - Restricted Transf	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
394	1400022206	INF0UY522025	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL B - Restricted Transf	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
395	1400022207	INF0UY522033	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL C - Restricted Transf	Alternative Investment Fund	26-Jun-25	Debit	Partial Redemption	CA
396	1400022209	INF0UML22015	SVADHA CAPITAL TRUST SVADHA INDIA EMERG OPPOR SCH 1-II-A - Restric	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
397	1400022210	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
398	1400022211	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
399	1400022212	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
400	1400022213	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
401	1400022222	INF21TD22038	ASCENT GROWTH TRUST AGT D - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
402	1400022224	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
403	1400022225	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
404	1400022226	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
405	1400022227	INF12RX22054	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A5 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
406	1400022228	INF12RX22062	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A6 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
407	1400022229	INF12RX22070	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A7 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
408	1400022230	INF12RX22229	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
409	1400022231	INF12RX22260	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C6 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
410	1400022232	INF12RX22237	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C3 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
411	1400022233	INF12RX22294	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E1 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
412	1400022234	INF12RX22302	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E2 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
413	1400022235	INF12RX22419	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth Fund 4 CL A11 - Restricted	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
414	1400022236	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
415	1400022237	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA

416	1400022238	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
417	1400022240	INF12RX22088	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A8 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
418	1400022241	INF12RX22104	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A10 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
419	1400022242	INF12RX22211	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL C1 - Restricted Tr	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
420	1400022243	INF0RNH22314	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A7 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
421	1400022244	INF0RNH22322	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B1 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
422	1400022245	INF0RNH22348	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B6 - Restricted T	Alternative Investment Fund	26-Jun-25	Credit	Allotment	CA
423	1400017598	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	25-Jun-25	Credit	Allotment	CA
424	1400017599	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Jun-25	Credit	Allotment	CA
425	1400017659	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
426	1400017660	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
427	1400017661	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
428	1400017662	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
429	1400017663	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
430	1400017664	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
431	1400017665	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
432	1400017666	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
433	1400017667	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
434	1400017668	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
435	1400017669	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
436	1400017670	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
437	1400017671	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
438	1400017672	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
439	1400017673	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
440	1400017674	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
441	1400017675	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
442	1400017676	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
443	1400017677	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
444	1400017678	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
445	1400017679	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
446	1400017680	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
447	1400017681	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
448	1400017682	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
449	1400017683	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
450	1400017684	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

451	1400017685	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
452	1400017686	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
453	1400017687	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
454	1400017688	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
455	1400017689	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
456	1400017690	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
457	1400017691	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
458	1400017692	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
459	1400017693	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
460	1400017694	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
461	1400017695	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
462	1400017696	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
463	1400017697	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
464	1400017698	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
465	1400017699	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
466	1400017700	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
467	1400017701	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
468	1400017702	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
469	1400017703	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
470	1400017704	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
471	1400017705	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
472	1400017706	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
473	1400017707	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
474	1400017708	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
475	1400017709	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
476	1400017710	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
477	1400017711	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
478	1400017712	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
479	1400017713	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
480	1400017714	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
481	1400017715	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
482	1400017716	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
483	1400017717	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
484	1400017718	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
485	1400017719	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

486	1400017720	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
487	1400017721	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
488	1400017722	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
489	1400017723	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
490	1400017724	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
491	1400017725	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
492	1400017726	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
493	1400017727	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
494	1400017728	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
495	1400017729	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
496	1400017730	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
497	1400017731	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
498	1400017732	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
499	1400017733	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
500	1400017734	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
501	1400017735	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
502	1400017736	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
503	1400017737	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
504	1400017738	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
505	1400017739	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
506	1400017740	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
507	1400017741	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
508	1400017742	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
509	1400017743	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
510	1400017744	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
511	1400017745	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
512	1400017746	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
513	1400017747	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
514	1400017748	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
515	1400017749	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
516	1400017750	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
517	1400017751	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
518	1400017752	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
519	1400017753	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
520	1400017754	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

521	1400017755	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
522	1400017756	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
523	1400017757	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
524	1400017758	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
525	1400017759	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
526	1400017760	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
527	1400017761	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
528	1400017762	INF00XX01CN9	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
529	1400017763	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
530	1400017764	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
531	1400017765	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
532	1400017766	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
533	1400017767	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
534	1400017768	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
535	1400017769	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
536	1400017770	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
537	1400017771	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
538	1400017772	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
539	1400017773	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
540	1400017774	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
541	1400017775	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
542	1400017776	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
543	1400017777	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
544	1400017778	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
545	1400017779	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
546	1400017780	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
547	1400017781	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
548	1400017782	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
549	1400017783	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
550	1400017784	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
551	1400017785	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
552	1400017786	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
553	1400017787	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
554	1400017788	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
555	1400017789	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

556	1400017790	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
557	1400017791	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
558	1400017792	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
559	1400017793	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
560	1400017794	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
561	1400017795	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
562	1400017796	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
563	1400017797	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
564	1400017798	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
565	1400017799	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
566	1400017800	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
567	1400017801	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
568	1400017802	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
569	1400017803	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
570	1400017804	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
571	1400017805	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
572	1400017806	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
573	1400017807	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
574	1400017808	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
575	1400017809	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
576	1400017810	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
577	1400017811	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
578	1400017812	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
579	1400017813	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
580	1400017814	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
581	1400017815	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
582	1400017816	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
583	1400017817	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
584	1400017818	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
585	1400017819	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
586	1400017820	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
587	1400017821	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
588	1400017822	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
589	1400017823	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
590	1400017824	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

591	1400017825	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
592	1400017826	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
593	1400017827	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
594	1400017828	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
595	1400017829	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
596	1400017830	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
597	1400017831	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
598	1400017832	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
599	1400017833	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
600	1400017834	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
601	1400017835	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
602	1400017836	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
603	1400017837	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
604	1400017838	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
605	1400017839	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
606	1400017840	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
607	1400017841	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
608	1400017842	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
609	1400017843	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
610	1400017844	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
611	1400017845	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
612	1400017846	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
613	1400017847	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
614	1400017848	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
615	1400017849	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
616	1400017850	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
617	1400017851	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
618	1400017852	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
619	1400017853	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
620	1400017854	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
621	1400017855	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
622	1400017856	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
623	1400017857	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
624	1400017858	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
625	1400017859	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

626	1400017860	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
627	1400017861	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
628	1400017862	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
629	1400017863	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
630	1400017864	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
631	1400017865	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
632	1400017866	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
633	1400017867	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
634	1400017868	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
635	1400017869	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
636	1400017870	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
637	1400017871	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
638	1400017872	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
639	1400017873	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
640	1400017874	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
641	1400017875	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
642	1400017876	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
643	1400017877	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
644	1400017878	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
645	1400017879	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
646	1400017880	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
647	1400017881	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
648	1400017882	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
649	1400017883	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
650	1400017884	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
651	1400017885	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
652	1400017886	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
653	1400017887	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
654	1400017888	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
655	1400017889	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
656	1400017890	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
657	1400017891	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
658	1400017892	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
659	1400017893	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
660	1400017894	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

661	1400017895	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
662	1400017896	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
663	1400017897	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
664	1400017898	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
665	1400017899	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
666	1400017900	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
667	1400017901	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
668	1400017902	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
669	1400017903	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
670	1400017904	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
671	1400017905	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
672	1400017906	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
673	1400017907	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
674	1400017908	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
675	1400017909	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
676	1400017910	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
677	1400017911	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
678	1400017912	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
679	1400017913	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
680	1400017914	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
681	1400017915	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
682	1400017916	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
683	1400017917	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
684	1400017918	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
685	1400017919	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
686	1400017920	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
687	1400017921	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
688	1400017922	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
689	1400017923	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
690	1400017924	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
691	1400017925	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
692	1400017926	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
693	1400017927	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
694	1400017928	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
695	1400017929	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

696	1400017930	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
697	1400017931	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
698	1400017932	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
699	1400017933	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
700	1400017934	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
701	1400017935	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
702	1400017936	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
703	1400017937	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
704	1400017938	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
705	1400017939	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
706	1400017940	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
707	1400017941	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
708	1400017942	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
709	1400017943	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
710	1400017944	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
711	1400017945	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
712	1400017946	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
713	1400017947	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
714	1400017948	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
715	1400017949	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
716	1400017950	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
717	1400017951	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
718	1400017952	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
719	1400017953	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
720	1400017954	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
721	1400017955	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
722	1400017956	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
723	1400017957	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
724	1400017958	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
725	1400017959	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
726	1400017960	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
727	1400017961	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
728	1400017962	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
729	1400017963	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
730	1400017964	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

731	1400017965	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
732	1400017966	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
733	1400017967	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
734	1400017968	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
735	1400017969	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
736	1400017970	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
737	1400017971	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
738	1400017972	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
739	1400017973	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
740	1400017974	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
741	1400017975	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
742	1400017976	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
743	1400017977	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
744	1400017978	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
745	1400017979	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
746	1400017980	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
747	1400017981	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
748	1400017982	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
749	1400017983	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
750	1400017984	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
751	1400017985	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
752	1400017986	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
753	1400017987	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
754	1400017988	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
755	1400017989	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
756	1400017990	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
757	1400017991	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
758	1400017992	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
759	1400017993	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
760	1400017994	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
761	1400017995	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
762	1400017996	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
763	1400017997	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
764	1400017998	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
765	1400017999	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

766	1400018000	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
767	1400018001	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
768	1400018002	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
769	1400018003	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
770	1400018004	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
771	1400018005	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
772	1400018006	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
773	1400018007	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
774	1400018008	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
775	1400018009	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
776	1400018010	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
777	1400018011	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
778	1400018012	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
779	1400018013	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
780	1400018014	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
781	1400018015	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
782	1400018016	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
783	1400018017	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
784	1400018018	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
785	1400018019	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
786	1400018020	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
787	1400018021	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
788	1400018022	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
789	1400018023	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
790	1400018024	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
791	1400018025	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
792	1400018026	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
793	1400018027	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
794	1400018028	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
795	1400018029	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
796	1400018030	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
797	1400018031	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
798	1400018032	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
799	1400018033	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
800	1400018034	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

801	1400018035	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
802	1400018036	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
803	1400018037	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
804	1400018038	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
805	1400018039	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
806	1400018040	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
807	1400018041	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
808	1400018042	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
809	1400018043	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
810	1400018044	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
811	1400018045	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
812	1400018046	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
813	1400018047	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
814	1400018048	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
815	1400018049	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
816	1400018050	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
817	1400018051	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
818	1400018052	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
819	1400018053	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
820	1400018054	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
821	1400018055	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
822	1400018056	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
823	1400018057	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
824	1400018058	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
825	1400018059	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
826	1400018060	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
827	1400018061	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
828	1400018062	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
829	1400018063	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
830	1400018064	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
831	1400018065	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
832	1400018066	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
833	1400018067	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
834	1400018068	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
835	1400018069	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

836	1400018070	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
837	1400018071	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
838	1400018072	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
839	1400018073	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
840	1400018074	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
841	1400018075	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
842	1400018076	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
843	1400018077	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
844	1400018078	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
845	1400018079	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
846	1400018080	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
847	1400018081	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
848	1400018082	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
849	1400018083	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
850	1400018084	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
851	1400018085	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
852	1400018086	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
853	1400018087	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
854	1400018088	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
855	1400018089	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
856	1400018090	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
857	1400018091	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
858	1400018092	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
859	1400018093	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
860	1400018094	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
861	1400018095	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
862	1400018096	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
863	1400018097	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
864	1400018098	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
865	1400018099	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
866	1400018100	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
867	1400018101	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
868	1400018102	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
869	1400018103	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
870	1400018104	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

871	1400018105	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
872	1400018106	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
873	1400018107	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
874	1400018108	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
875	1400018109	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
876	1400018110	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
877	1400018111	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
878	1400018112	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
879	1400018113	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
880	1400018114	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
881	1400018115	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
882	1400018116	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
883	1400018117	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
884	1400018118	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
885	1400018119	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
886	1400018120	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
887	1400018121	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
888	1400018122	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
889	1400018123	INF789F01UM1	UTI MUTUAL FUND REG SAV FD DIR DIVI PL PAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
890	1400018124	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
891	1400018125	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
892	1400018126	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
893	1400018127	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
894	1400018128	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
895	1400018129	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
896	1400018130	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
897	1400018131	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
898	1400018132	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
899	1400018133	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
900	1400018134	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
901	1400018135	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
902	1400018136	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
903	1400018137	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
904	1400018138	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
905	1400018139	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

906	1400018140	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
907	1400018141	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
908	1400018144	INE0SMH07035	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 15 NCD 05FB29 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
909	1400018145	INE0SMH07035	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 15 NCD 05FB29 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
910	1400018147	INE0SMH07035	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 15 NCD 05FB29 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
911	1400018148	INE0SMH07035	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 15 NCD 05FB29 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
912	1400018149	INE0SMH07035	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 15 NCD 05FB29 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
913	1400018164	INE01DE01013	HARSH CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Bonus Issue	CA
914	1400018165	INE691A16LW7	UCO BANK CD 24SEP25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
915	1400018206	INE0L3Q01023	NCIRCLE TECH PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	25-Jun-25	Credit	ESOP	CA
916	1400018239	IN8033L07149	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
917	1400018242	INE1L8I01010	BHUMIKA SHOPPING CENTRE INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
918	1400018243	INE0NH301019	JAKSON GREEN PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
919	1400018260	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
920	1400018273	INE0QE801018	VARADDA OVERSEAS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Private Placement	CA
921	1400018301	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
922	1400018306	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
923	1400018307	INE020B08GA0	REC LIMITED SR 250 B 7.06 BD 30JU35 FVRS1LAC	Bonds	25-Jun-25	Credit	Allotment	CA
924	1400018320	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
925	1400018323	INE612J14588	REPCO HOME FINANCE LIMITED 365D CP 25JUN26	Commercial Paper	25-Jun-25	Credit	Allotment	CA
926	1400018325	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
927	1400018329	INE0QE801018	VARADDA OVERSEAS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Private Placement	CA
928	1400018343	INE1MBZ01018	STARLINK SATELLITE COMMUNICATIONS PRIVATE LIM EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
929	1400018352	INE020B08FZ9	REC LIMITED SR 250A 6.60 BD 30JU27 FVRS1LAC	Bonds	25-Jun-25	Credit	Allotment	CA
930	1400018360	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
931	1400018361	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
932	1400018362	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
933	1400018363	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
934	1400018364	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
935	1400018365	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
936	1400018366	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
937	1400018367	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
938	1400018368	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
939	1400018369	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
940	1400018370	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

941	1400018371	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
942	1400018372	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
943	1400018373	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
944	1400018374	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
945	1400018375	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
946	1400018376	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
947	1400018377	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
948	1400018378	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
949	1400018379	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
950	1400018380	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
951	1400018381	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
952	1400018382	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
953	1400018383	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
954	1400018384	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
955	1400018385	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
956	1400018386	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
957	1400018387	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
958	1400018388	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
959	1400018389	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
960	1400018390	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
961	1400018391	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
962	1400018392	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
963	1400018393	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
964	1400018394	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
965	1400018395	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
966	1400018396	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
967	1400018397	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
968	1400018398	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
969	1400018399	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
970	1400018400	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
971	1400018401	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
972	1400018402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
973	1400018403	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
974	1400018404	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
975	1400018405	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

976	1400018406	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
977	1400018407	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
978	1400018408	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
979	1400018409	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
980	1400018410	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
981	1400018411	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
982	1400018412	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
983	1400018413	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
984	1400018414	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
985	1400018415	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
986	1400018416	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
987	1400018417	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
988	1400018418	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
989	1400018419	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
990	1400018420	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
991	1400018421	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
992	1400018422	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
993	1400018423	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
994	1400018424	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
995	1400018425	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
996	1400018426	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
997	1400018427	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
998	1400018428	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
999	1400018429	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1000	1400018430	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1001	1400018431	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1002	1400018432	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1003	1400018433	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1004	1400018434	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1005	1400018435	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1006	1400018436	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1007	1400018437	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1008	1400018438	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1009	1400018439	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1010	1400018440	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1011	1400018441	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1012	1400018442	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1013	1400018443	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1014	1400018444	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1015	1400018445	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1016	1400018446	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1017	1400018447	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1018	1400018448	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1019	1400018449	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1020	1400018450	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1021	1400018451	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1022	1400018452	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1023	1400018453	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1024	1400018454	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1025	1400018455	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1026	1400018456	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1027	1400018457	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1028	1400018458	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1029	1400018459	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1030	1400018460	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1031	1400018461	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1032	1400018462	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1033	1400018463	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1034	1400018464	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1035	1400018465	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1036	1400018466	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1037	1400018467	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1038	1400018468	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1039	1400018469	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1040	1400018470	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1041	1400018471	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1042	1400018472	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1043	1400018473	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1044	1400018474	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1045	1400018475	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1046	1400018476	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1047	1400018477	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1048	1400018478	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1049	1400018479	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1050	1400018480	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1051	1400018481	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1052	1400018482	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1053	1400018483	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1054	1400018484	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1055	1400018485	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1056	1400018486	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1057	1400018487	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1058	1400018488	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1059	1400018489	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1060	1400018490	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1061	1400018491	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1062	1400018492	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1063	1400018493	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1064	1400018494	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1065	1400018495	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1066	1400018496	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1067	1400018497	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1068	1400018498	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1069	1400018499	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1070	1400018500	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1071	1400018501	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1072	1400018502	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1073	1400018503	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1074	1400018504	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1075	1400018505	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1076	1400018506	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1077	1400018507	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1078	1400018508	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1079	1400018509	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1080	1400018510	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1081	1400018511	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1082	1400018512	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1083	1400018513	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1084	1400018514	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1085	1400018515	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1086	1400018516	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1087	1400018517	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1088	1400018518	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1089	1400018519	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1090	1400018520	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1091	1400018521	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1092	1400018522	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1093	1400018523	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1094	1400018524	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1095	1400018525	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1096	1400018526	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1097	1400018527	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1098	1400018528	INF174V01AA0	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1099	1400018529	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1100	1400018530	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1101	1400018531	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1102	1400018532	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1103	1400018533	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1104	1400018534	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1105	1400018535	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1106	1400018536	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1107	1400018537	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1108	1400018538	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1109	1400018539	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1110	1400018540	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1111	1400018541	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1112	1400018542	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1113	1400018543	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1114	1400018544	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1115	1400018545	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1116	1400018546	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1117	1400018547	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1118	1400018548	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1119	1400018549	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1120	1400018550	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1121	1400018551	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1122	1400018552	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1123	1400018553	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1124	1400018554	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1125	1400018555	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1126	1400018556	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1127	1400018557	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1128	1400018558	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1129	1400018559	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1130	1400018560	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1131	1400018561	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1132	1400018562	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1133	1400018563	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1134	1400018564	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1135	1400018565	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1136	1400018566	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1137	1400018567	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1138	1400018568	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1139	1400018569	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1140	1400018570	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1141	1400018571	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1142	1400018572	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1143	1400018573	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1144	1400018574	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1145	1400018575	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1146	1400018576	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1147	1400018577	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1148	1400018578	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1149	1400018579	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1150	1400018580	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1151	1400018581	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1152	1400018582	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1153	1400018583	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1154	1400018584	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1155	1400018585	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1156	1400018586	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1157	1400018587	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1158	1400018588	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1159	1400018589	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1160	1400018590	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1161	1400018591	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1162	1400018592	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1163	1400018593	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1164	1400018594	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1165	1400018595	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1166	1400018596	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1167	1400018597	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1168	1400018598	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1169	1400018599	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1170	1400018600	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1171	1400018601	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1172	1400018602	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1173	1400018603	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1174	1400018604	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1175	1400018605	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1176	1400018606	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1177	1400018607	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1178	1400018608	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1179	1400018609	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1180	1400018610	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1181	1400018611	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1182	1400018612	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1183	1400018613	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1184	1400018614	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1185	1400018615	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1186	1400018616	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1187	1400018617	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1188	1400018618	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1189	1400018619	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1190	1400018620	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1191	1400018621	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1192	1400018622	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1193	1400018623	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1194	1400018624	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1195	1400018625	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1196	1400018626	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1197	1400018627	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1198	1400018628	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1199	1400018629	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1200	1400018630	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1201	1400018631	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1202	1400018632	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1203	1400018633	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1204	1400018634	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1205	1400018635	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1206	1400018636	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1207	1400018637	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1208	1400018638	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1209	1400018639	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1210	1400018640	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1211	1400018641	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1212	1400018642	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1213	1400018643	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1214	1400018644	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1215	1400018645	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1216	1400018646	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1217	1400018647	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1218	1400018648	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1219	1400018649	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1220	1400018650	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1221	1400018651	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1222	1400018652	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1223	1400018653	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1224	1400018654	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1225	1400018655	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1226	1400018656	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1227	1400018657	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1228	1400018658	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1229	1400018659	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1230	1400018660	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1231	1400018661	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1232	1400018662	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1233	1400018663	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1234	1400018664	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1235	1400018665	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1236	1400018666	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1237	1400018667	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1238	1400018668	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1239	1400018669	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1240	1400018670	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1241	1400018671	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1242	1400018672	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1243	1400018673	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1244	1400018674	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1245	1400018675	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1246	1400018676	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1247	1400018677	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1248	1400018678	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1249	1400018679	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1250	1400018680	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1251	1400018681	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1252	1400018682	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1253	1400018683	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1254	1400018684	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1255	1400018685	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1256	1400018686	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1257	1400018687	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1258	1400018688	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1259	1400018689	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1260	1400018690	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1261	1400018691	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1262	1400018692	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1263	1400018693	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1264	1400018694	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1265	1400018695	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1266	1400018696	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1267	1400018697	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1268	1400018698	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1269	1400018699	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1270	1400018700	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1271	1400018701	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1272	1400018702	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1273	1400018703	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1274	1400018704	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1275	1400018705	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1276	1400018706	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1277	1400018707	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1278	1400018708	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1279	1400018709	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1280	1400018710	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1281	1400018711	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1282	1400018712	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1283	1400018713	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1284	1400018714	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1285	1400018715	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1286	1400018716	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1287	1400018717	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1288	1400018718	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1289	1400018719	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1290	1400018720	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1291	1400018721	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1292	1400018722	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1293	1400018723	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1294	1400018724	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1295	1400018725	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1296	1400018726	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1297	1400018727	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1298	1400018728	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1299	1400018729	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1300	1400018730	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1301	1400018731	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1302	1400018732	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1303	1400018733	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1304	1400018734	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1305	1400018735	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1306	1400018736	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1307	1400018737	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1308	1400018738	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1309	1400018739	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1310	1400018740	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1311	1400018741	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1312	1400018742	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1313	1400018743	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1314	1400018744	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1315	1400018745	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1316	1400018746	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1317	1400018747	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1318	1400018748	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1319	1400018749	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1320	1400018750	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1321	1400018751	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1322	1400018752	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1323	1400018753	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1324	1400018754	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1325	1400018755	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1326	1400018756	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1327	1400018757	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1328	1400018758	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1329	1400018759	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1330	1400018760	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1331	1400018761	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1332	1400018762	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1333	1400018763	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1334	1400018764	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1335	1400018765	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1336	1400018766	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1337	1400018767	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1338	1400018768	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1339	1400018769	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1340	1400018770	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1341	1400018771	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1342	1400018772	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1343	1400018773	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1344	1400018774	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1345	1400018775	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1346	1400018776	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1347	1400018777	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1348	1400018778	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1349	1400018779	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1350	1400018780	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1351	1400018781	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1352	1400018782	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1353	1400018783	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1354	1400018784	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1355	1400018785	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1356	1400018786	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1357	1400018787	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1358	1400018788	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1359	1400018789	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1360	1400018790	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1361	1400018791	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1362	1400018792	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1363	1400018793	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1364	1400018794	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1365	1400018795	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1366	1400018796	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1367	1400018797	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1368	1400018798	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1369	1400018799	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1370	1400018800	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1371	1400018801	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1372	1400018802	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1373	1400018803	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1374	1400018804	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1375	1400018805	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1376	1400018806	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1377	1400018807	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1378	1400018808	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1379	1400018809	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1380	1400018810	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1381	1400018811	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1382	1400018812	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1383	1400018813	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1384	1400018814	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1385	1400018815	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1386	1400018816	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1387	1400018817	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1388	1400018818	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1389	1400018819	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1390	1400018820	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1391	1400018821	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1392	1400018822	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1393	1400018823	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1394	1400018824	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1395	1400018825	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1396	1400018826	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1397	1400018827	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1398	1400018828	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1399	1400018829	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1400	1400018830	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1401	1400018831	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1402	1400018832	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1403	1400018833	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1404	1400018834	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1405	1400018835	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1406	1400018836	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1407	1400018837	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1408	1400018838	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1409	1400018839	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1410	1400018840	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1411	1400018841	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1412	1400018842	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1413	1400018843	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1414	1400018844	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1415	1400018845	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1416	1400018846	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1417	1400018847	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1418	1400018848	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1419	1400018849	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1420	1400018850	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1421	1400018851	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1422	1400018852	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1423	1400018853	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1424	1400018854	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1425	1400018855	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1426	1400018856	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1427	1400018857	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1428	1400018858	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1429	1400018859	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1430	1400018860	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1431	1400018861	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1432	1400018862	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1433	1400018863	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1434	1400018864	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1435	1400018865	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1436	1400018866	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1437	1400018867	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1438	1400018868	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1439	1400018869	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1440	1400018870	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1441	1400018871	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1442	1400018872	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1443	1400018873	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1444	1400018874	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1445	1400018875	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1446	1400018876	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1447	1400018877	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1448	1400018878	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1449	1400018879	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1450	1400018880	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1451	1400018881	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1452	1400018882	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1453	1400018883	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1454	1400018884	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1455	1400018885	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1456	1400018886	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1457	1400018887	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1458	1400018888	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1459	1400018889	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1460	1400018890	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1461	1400018891	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1462	1400018892	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1463	1400018893	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1464	1400018894	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1465	1400018895	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1466	1400018896	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1467	1400018897	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1468	1400018898	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1469	1400018899	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1470	1400018900	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1471	1400018901	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1472	1400018902	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1473	1400018903	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1474	1400018904	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1475	1400018905	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1476	1400018906	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1477	1400018907	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1478	1400018908	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1479	1400018909	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1480	1400018910	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1481	1400018911	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1482	1400018912	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1483	1400018913	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1484	1400018914	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1485	1400018915	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1486	1400018916	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1487	1400018917	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1488	1400018918	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1489	1400018919	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1490	1400018920	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1491	1400018921	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1492	1400018922	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1493	1400018923	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1494	1400018924	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1495	1400018925	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1496	1400018926	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1497	1400018927	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1498	1400018928	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1499	1400018929	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1500	1400018930	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1501	1400018931	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1502	1400018932	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1503	1400018933	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1504	1400018934	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1505	1400018935	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1506	1400018936	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1507	1400018937	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1508	1400018938	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1509	1400018939	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1510	1400018940	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1511	1400018941	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1512	1400018942	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1513	1400018943	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1514	1400018944	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1515	1400018945	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1516	1400018946	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1517	1400018947	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1518	1400018948	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1519	1400018949	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1520	1400018950	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1521	1400018951	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1522	1400018952	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1523	1400018953	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1524	1400018954	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1525	1400018955	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1526	1400018956	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1527	1400018957	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1528	1400018958	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1529	1400018959	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1530	1400018960	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1531	1400018961	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1532	1400018962	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1533	1400018963	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1534	1400018964	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1535	1400018965	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1536	1400018966	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1537	1400018967	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1538	1400018968	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1539	1400018969	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1540	1400018970	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1541	1400018971	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1542	1400018972	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1543	1400018973	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1544	1400018974	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1545	1400018975	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1546	1400018976	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1547	1400018977	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1548	1400018978	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1549	1400018979	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1550	1400018980	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1551	1400018981	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1552	1400018982	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1553	1400018983	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1554	1400018984	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1555	1400018985	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1556	1400018986	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1557	1400018987	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1558	1400018988	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1559	1400018989	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1560	1400018990	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1561	1400018991	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1562	1400018992	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1563	1400018993	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1564	1400018994	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1565	1400018995	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1566	1400018996	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1567	1400018997	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1568	1400018998	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1569	1400018999	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1570	1400019000	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1571	1400019001	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1572	1400019002	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1573	1400019003	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1574	1400019004	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1575	1400019005	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1576	1400019006	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1577	1400019007	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1578	1400019008	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1579	1400019009	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1580	1400019010	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1581	1400019011	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1582	1400019012	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1583	1400019013	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1584	1400019014	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1585	1400019015	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1586	1400019016	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1587	1400019017	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1588	1400019018	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1589	1400019019	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1590	1400019020	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1591	1400019021	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1592	1400019022	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1593	1400019023	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1594	1400019024	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1595	1400019025	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1596	1400019026	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1597	1400019027	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1598	1400019028	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1599	1400019029	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1600	1400019030	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1601	1400019031	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1602	1400019032	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1603	1400019033	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1604	1400019034	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1605	1400019035	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1606	1400019036	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1607	1400019037	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1608	1400019038	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1609	1400019039	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1610	1400019040	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1611	1400019041	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1612	1400019042	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1613	1400019043	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1614	1400019044	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1615	1400019045	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1616	1400019046	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1617	1400019047	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1618	1400019048	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1619	1400019049	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1620	1400019050	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1621	1400019051	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1622	1400019052	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1623	1400019053	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1624	1400019054	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1625	1400019055	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1626	1400019056	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1627	1400019057	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1628	1400019058	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1629	1400019059	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1630	1400019060	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1631	1400019061	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1632	1400019062	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1633	1400019063	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1634	1400019064	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1635	1400019065	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1636	1400019066	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1637	1400019067	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1638	1400019068	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1639	1400019069	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1640	1400019070	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1641	1400019071	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1642	1400019072	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1643	1400019073	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1644	1400019074	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1645	1400019075	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1646	1400019076	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1647	1400019077	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1648	1400019078	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1649	1400019079	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1650	1400019080	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1651	1400019081	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1652	1400019082	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1653	1400019083	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1654	1400019084	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1655	1400019085	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1656	1400019086	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1657	1400019087	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1658	1400019088	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1659	1400019089	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1660	1400019090	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1661	1400019091	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1662	1400019092	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1663	1400019093	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1664	1400019094	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1665	1400019095	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1666	1400019096	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1667	1400019097	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1668	1400019098	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1669	1400019099	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1670	1400019100	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1671	1400019101	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1672	1400019102	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1673	1400019103	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1674	1400019104	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1675	1400019105	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1676	1400019106	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1677	1400019107	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1678	1400019108	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1679	1400019109	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1680	1400019110	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1681	1400019111	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1682	1400019112	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1683	1400019113	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1684	1400019114	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1685	1400019115	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1686	1400019116	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1687	1400019117	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1688	1400019118	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1689	1400019119	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1690	1400019120	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1691	1400019121	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1692	1400019122	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1693	1400019123	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1694	1400019124	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1695	1400019125	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1696	1400019126	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1697	1400019127	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1698	1400019128	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1699	1400019129	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1700	1400019130	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1701	1400019131	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1702	1400019132	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1703	1400019133	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1704	1400019134	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1705	1400019135	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1706	1400019136	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1707	1400019137	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1708	1400019138	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1709	1400019139	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1710	1400019140	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1711	1400019141	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1712	1400019142	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1713	1400019143	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1714	1400019144	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1715	1400019145	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1716	1400019146	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1717	1400019147	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1718	1400019148	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1719	1400019149	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1720	1400019150	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1721	1400019151	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1722	1400019152	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1723	1400019153	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1724	1400019154	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1725	1400019155	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1726	1400019156	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1727	1400019157	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1728	1400019158	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1729	1400019159	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1730	1400019160	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1731	1400019161	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1732	1400019162	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1733	1400019163	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1734	1400019164	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1735	1400019165	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1736	1400019166	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1737	1400019167	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1738	1400019168	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1739	1400019169	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1740	1400019170	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1741	1400019171	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1742	1400019172	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1743	1400019173	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1744	1400019174	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1745	1400019175	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1746	1400019176	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1747	1400019177	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1748	1400019178	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1749	1400019179	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1750	1400019180	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1751	1400019181	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1752	1400019182	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1753	1400019183	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1754	1400019184	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1755	1400019185	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1756	1400019186	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1757	1400019187	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1758	1400019188	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1759	1400019189	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1760	1400019190	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1761	1400019191	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1762	1400019192	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1763	1400019193	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1764	1400019194	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1765	1400019195	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1766	1400019196	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1767	1400019197	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1768	1400019198	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1769	1400019199	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1770	1400019200	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1771	1400019201	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1772	1400019202	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1773	1400019203	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1774	1400019204	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1775	1400019205	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1776	1400019206	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1777	1400019207	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1778	1400019208	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1779	1400019209	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1780	1400019210	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1781	1400019211	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1782	1400019212	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1783	1400019213	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1784	1400019214	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1785	1400019215	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1786	1400019216	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1787	1400019217	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1788	1400019218	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1789	1400019219	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1790	1400019220	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1791	1400019221	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1792	1400019222	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1793	1400019223	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1794	1400019224	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1795	1400019225	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1796	1400019226	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1797	1400019227	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1798	1400019228	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1799	1400019229	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1800	1400019230	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1801	1400019231	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1802	1400019232	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1803	1400019233	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1804	1400019234	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1805	1400019235	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1806	1400019236	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1807	1400019237	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1808	1400019238	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1809	1400019239	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1810	1400019240	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1811	1400019241	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1812	1400019242	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1813	1400019243	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1814	1400019244	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1815	1400019245	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1816	1400019246	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1817	1400019247	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1818	1400019248	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1819	1400019249	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1820	1400019250	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1821	1400019251	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1822	1400019252	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1823	1400019253	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1824	1400019254	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1825	1400019255	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1826	1400019256	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1827	1400019257	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1828	1400019258	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1829	1400019259	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1830	1400019264	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1831	1400019265	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1832	1400019266	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1833	1400019267	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1834	1400019268	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1835	1400019269	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1836	1400019270	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1837	1400019271	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1838	1400019272	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1839	1400019273	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1840	1400019274	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1841	1400019275	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1842	1400019276	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1843	1400019277	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1844	1400019278	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1845	1400019279	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1846	1400019280	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1847	1400019281	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1848	1400019282	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1849	1400019283	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1850	1400019284	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1851	1400019285	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1852	1400019286	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1853	1400019287	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1854	1400019288	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1855	1400019289	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1856	1400019290	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1857	1400019291	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1858	1400019292	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1859	1400019293	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1860	1400019294	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1861	1400019295	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1862	1400019296	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1863	1400019297	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1864	1400019298	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1865	1400019299	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1866	1400019300	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1867	1400019301	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1868	1400019302	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1869	1400019303	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1870	1400019304	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1871	1400019305	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1872	1400019306	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1873	1400019307	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1874	1400019308	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1875	1400019309	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1876	1400019310	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1877	1400019311	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1878	1400019312	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1879	1400019313	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1880	1400019314	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1881	1400019315	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1882	1400019316	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1883	1400019317	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1884	1400019318	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1885	1400019319	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1886	1400019320	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1887	1400019321	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1888	1400019322	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1889	1400019323	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1890	1400019324	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1891	1400019325	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1892	1400019326	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1893	1400019327	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1894	1400019328	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1895	1400019329	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1896	1400019330	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1897	1400019331	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1898	1400019332	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1899	1400019333	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1900	1400019334	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1901	1400019335	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1902	1400019336	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1903	1400019337	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1904	1400019338	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1905	1400019339	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1906	1400019340	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1907	1400019341	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1908	1400019342	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1909	1400019343	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1910	1400019344	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1911	1400019345	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1912	1400019346	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1913	1400019347	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1914	1400019348	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1915	1400019349	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1916	1400019350	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1917	1400019351	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1918	1400019352	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1919	1400019353	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1920	1400019354	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1921	1400019355	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1922	1400019356	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1923	1400019357	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1924	1400019358	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1925	1400019359	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1926	1400019360	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1927	1400019361	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1928	1400019362	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1929	1400019363	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1930	1400019364	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1931	1400019365	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1932	1400019366	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1933	1400019367	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1934	1400019368	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1935	1400019369	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1936	1400019370	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1937	1400019371	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1938	1400019372	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1939	1400019373	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1940	1400019374	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1941	1400019375	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1942	1400019376	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1943	1400019377	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1944	1400019378	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1945	1400019379	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1946	1400019380	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1947	1400019381	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1948	1400019382	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1949	1400019383	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1950	1400019384	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1951	1400019385	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1952	1400019386	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1953	1400019387	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1954	1400019388	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1955	1400019389	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1956	1400019390	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1957	1400019391	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1958	1400019392	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1959	1400019393	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1960	1400019394	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1961	1400019395	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1962	1400019396	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1963	1400019397	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1964	1400019398	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1965	1400019399	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1966	1400019400	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1967	1400019401	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1968	1400019402	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1969	1400019403	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1970	1400019404	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1971	1400019405	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1972	1400019406	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1973	1400019407	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1974	1400019408	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1975	1400019409	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1976	1400019410	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1977	1400019411	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1978	1400019412	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1979	1400019413	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1980	1400019414	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1981	1400019415	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1982	1400019416	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1983	1400019417	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1984	1400019418	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1985	1400019419	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1986	1400019420	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1987	1400019421	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1988	1400019422	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1989	1400019423	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1990	1400019424	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

1991	1400019425	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1992	1400019426	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1993	1400019427	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1994	1400019428	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1995	1400019429	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1996	1400019430	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1997	1400019431	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1998	1400019432	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
1999	1400019433	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2000	1400019434	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2001	1400019435	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2002	1400019436	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2003	1400019437	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2004	1400019438	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2005	1400019439	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2006	1400019440	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2007	1400019441	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2008	1400019442	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2009	1400019443	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2010	1400019444	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2011	1400019445	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2012	1400019446	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2013	1400019447	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2014	1400019448	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2015	1400019449	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2016	1400019450	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2017	1400019451	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2018	1400019452	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2019	1400019453	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2020	1400019454	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2021	1400019455	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2022	1400019456	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2023	1400019457	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2024	1400019458	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2025	1400019459	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2026	1400019460	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2027	1400019461	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2028	1400019462	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2029	1400019463	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2030	1400019464	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2031	1400019465	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2032	1400019466	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2033	1400019467	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2034	1400019468	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2035	1400019469	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2036	1400019470	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2037	1400019471	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2038	1400019472	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2039	1400019473	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2040	1400019474	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2041	1400019475	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2042	1400019476	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2043	1400019477	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2044	1400019478	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2045	1400019479	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2046	1400019480	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2047	1400019481	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2048	1400019482	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2049	1400019483	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2050	1400019484	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2051	1400019485	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2052	1400019486	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2053	1400019487	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2054	1400019488	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2055	1400019489	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2056	1400019490	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2057	1400019491	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2058	1400019492	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2059	1400019493	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2060	1400019494	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2061	1400019495	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2062	1400019496	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2063	1400019497	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2064	1400019498	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2065	1400019499	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2066	1400019500	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2067	1400019501	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2068	1400019502	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2069	1400019503	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2070	1400019504	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2071	1400019505	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2072	1400019506	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2073	1400019507	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2074	1400019508	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2075	1400019509	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2076	1400019510	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2077	1400019511	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2078	1400019512	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2079	1400019513	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2080	1400019514	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2081	1400019515	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2082	1400019516	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2083	1400019517	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2084	1400019518	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2085	1400019519	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2086	1400019520	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2087	1400019521	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2088	1400019522	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2089	1400019523	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2090	1400019524	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2091	1400019525	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2092	1400019526	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2093	1400019527	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2094	1400019528	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2095	1400019529	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2096	1400019530	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2097	1400019531	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2098	1400019532	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2099	1400019533	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2100	1400019534	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2101	1400019535	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2102	1400019536	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2103	1400019537	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2104	1400019538	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2105	1400019539	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2106	1400019540	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2107	1400019541	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2108	1400019542	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2109	1400019543	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2110	1400019544	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2111	1400019545	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2112	1400019546	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2113	1400019547	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2114	1400019548	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2115	1400019549	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2116	1400019550	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2117	1400019551	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2118	1400019552	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2119	1400019553	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2120	1400019554	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2121	1400019555	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2122	1400019556	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2123	1400019557	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2124	1400019558	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2125	1400019559	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2126	1400019560	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2127	1400019561	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2128	1400019562	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2129	1400019563	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2130	1400019564	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2131	1400019565	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2132	1400019566	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2133	1400019567	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2134	1400019568	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2135	1400019569	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2136	1400019570	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2137	1400019571	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2138	1400019572	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2139	1400019573	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2140	1400019574	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2141	1400019575	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2142	1400019576	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2143	1400019577	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2144	1400019578	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2145	1400019579	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2146	1400019580	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2147	1400019581	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2148	1400019582	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2149	1400019583	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2150	1400019584	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2151	1400019585	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2152	1400019586	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2153	1400019587	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2154	1400019588	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2155	1400019589	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2156	1400019590	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2157	1400019591	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2158	1400019592	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2159	1400019593	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2160	1400019594	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2161	1400019595	INF209KB1E76	ADITYA BIRLA SUN LIFE MUTUAL FUND BALBHAVISHYA YOJNA WEATH PL RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2162	1400019596	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2163	1400019597	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2164	1400019598	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2165	1400019599	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2166	1400019600	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2167	1400019601	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2168	1400019602	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2169	1400019603	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2170	1400019604	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2171	1400019605	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2172	1400019606	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2173	1400019607	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2174	1400019608	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2175	1400019609	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2176	1400019610	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2177	1400019611	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2178	1400019612	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2179	1400019613	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2180	1400019614	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2181	1400019615	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2182	1400019616	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2183	1400019617	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2184	1400019618	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2185	1400019619	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2186	1400019620	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2187	1400019621	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2188	1400019622	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2189	1400019623	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2190	1400019624	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2191	1400019625	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2192	1400019626	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2193	1400019627	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2194	1400019628	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2195	1400019629	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2196	1400019630	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2197	1400019631	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2198	1400019632	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2199	1400019633	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2200	1400019634	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2201	1400019635	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2202	1400019636	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2203	1400019637	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2204	1400019638	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2205	1400019639	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2206	1400019640	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2207	1400019641	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2208	1400019642	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2209	1400019643	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2210	1400019644	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2211	1400019645	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2212	1400019646	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2213	1400019647	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2214	1400019648	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2215	1400019649	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2216	1400019650	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2217	1400019651	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2218	1400019652	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2219	1400019653	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2220	1400019654	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2221	1400019655	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2222	1400019656	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2223	1400019657	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2224	1400019658	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2225	1400019659	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2226	1400019660	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2227	1400019661	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2228	1400019662	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2229	1400019663	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2230	1400019664	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2231	1400019665	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2232	1400019666	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2233	1400019667	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2234	1400019668	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2235	1400019669	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2236	1400019670	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2237	1400019671	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2238	1400019672	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2239	1400019673	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2240	1400019674	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2241	1400019675	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2242	1400019676	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2243	1400019677	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2244	1400019678	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2245	1400019679	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2246	1400019680	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2247	1400019681	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2248	1400019682	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2249	1400019683	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2250	1400019684	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2251	1400019685	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2252	1400019686	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2253	1400019687	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2254	1400019688	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2255	1400019689	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2256	1400019690	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2257	1400019691	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2258	1400019692	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2259	1400019693	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2260	1400019694	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2261	1400019695	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2262	1400019696	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2263	1400019697	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2264	1400019698	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2265	1400019699	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2266	1400019700	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2267	1400019701	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2268	1400019702	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2269	1400019703	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2270	1400019704	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2271	1400019705	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2272	1400019706	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2273	1400019707	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2274	1400019708	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2275	1400019709	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2276	1400019710	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2277	1400019711	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2278	1400019712	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2279	1400019713	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2280	1400019714	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2281	1400019715	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2282	1400019716	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2283	1400019717	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2284	1400019718	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2285	1400019719	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2286	1400019720	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2287	1400019721	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2288	1400019722	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2289	1400019723	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2290	1400019724	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2291	1400019725	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2292	1400019726	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2293	1400019727	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2294	1400019728	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2295	1400019729	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2296	1400019730	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2297	1400019731	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2298	1400019732	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2299	1400019733	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2300	1400019734	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2301	1400019735	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2302	1400019736	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2303	1400019737	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2304	1400019738	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2305	1400019739	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2306	1400019740	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2307	1400019741	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2308	1400019742	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2309	1400019743	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2310	1400019744	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2311	1400019745	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2312	1400019746	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2313	1400019747	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2314	1400019748	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2315	1400019749	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2316	1400019750	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2317	1400019751	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2318	1400019752	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2319	1400019753	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2320	1400019754	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2321	1400019755	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2322	1400019756	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2323	1400019757	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2324	1400019758	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2325	1400019759	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2326	1400019760	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2327	1400019761	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2328	1400019762	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2329	1400019763	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2330	1400019764	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2331	1400019765	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2332	1400019766	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2333	1400019767	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2334	1400019768	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2335	1400019769	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2336	1400019770	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2337	1400019771	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2338	1400019772	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2339	1400019773	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2340	1400019774	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2341	1400019775	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2342	1400019776	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2343	1400019777	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2344	1400019778	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2345	1400019779	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2346	1400019780	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2347	1400019781	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2348	1400019782	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2349	1400019783	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2350	1400019784	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2351	1400019785	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2352	1400019786	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2353	1400019787	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2354	1400019788	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2355	1400019789	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2356	1400019790	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2357	1400019791	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2358	1400019792	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2359	1400019793	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2360	1400019794	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2361	1400019795	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2362	1400019796	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2363	1400019797	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2364	1400019798	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2365	1400019799	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2366	1400019800	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2367	1400019801	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2368	1400019802	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2369	1400019803	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2370	1400019804	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2371	1400019805	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2372	1400019806	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2373	1400019807	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2374	1400019808	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2375	1400019809	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2376	1400019810	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2377	1400019811	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2378	1400019812	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2379	1400019813	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2380	1400019814	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2381	1400019815	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2382	1400019816	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2383	1400019817	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2384	1400019818	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2385	1400019819	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2386	1400019820	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2387	1400019821	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2388	1400019822	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2389	1400019823	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2390	1400019824	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2391	1400019825	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2392	1400019826	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2393	1400019827	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2394	1400019828	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2395	1400019829	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2396	1400019830	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2397	1400019831	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2398	1400019832	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2399	1400019833	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2400	1400019834	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2401	1400019835	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2402	1400019836	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2403	1400019837	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2404	1400019838	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2405	1400019839	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2406	1400019840	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2407	1400019841	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2408	1400019842	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2409	1400019843	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2410	1400019844	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2411	1400019845	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2412	1400019846	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2413	1400019847	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2414	1400019848	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2415	1400019849	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2416	1400019850	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2417	1400019851	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2418	1400019852	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2419	1400019853	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2420	1400019854	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2421	1400019855	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2422	1400019856	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2423	1400019857	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2424	1400019858	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2425	1400019859	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2426	1400019860	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2427	1400019861	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2428	1400019862	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2429	1400019863	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2430	1400019864	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2431	1400019865	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2432	1400019866	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2433	1400019867	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2434	1400019868	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2435	1400019869	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2436	1400019870	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2437	1400019871	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2438	1400019872	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2439	1400019873	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2440	1400019874	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2441	1400019875	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2442	1400019876	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2443	1400019877	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2444	1400019878	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2445	1400019879	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2446	1400019880	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2447	1400019881	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2448	1400019882	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2449	1400019883	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2450	1400019884	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2451	1400019885	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2452	1400019886	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2453	1400019887	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2454	1400019888	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2455	1400019889	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2456	1400019890	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2457	1400019891	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2458	1400019892	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2459	1400019893	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2460	1400019894	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2461	1400019895	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2462	1400019896	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2463	1400019897	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2464	1400019898	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2465	1400019899	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2466	1400019900	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2467	1400019901	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2468	1400019902	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2469	1400019903	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2470	1400019904	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2471	1400019905	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2472	1400019906	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2473	1400019907	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2474	1400019908	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2475	1400019909	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2476	1400019910	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2477	1400019911	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2478	1400019912	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2479	1400019913	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2480	1400019914	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2481	1400019915	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2482	1400019916	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2483	1400019917	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2484	1400019918	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2485	1400019919	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2486	1400019920	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2487	1400019921	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2488	1400019922	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2489	1400019923	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2490	1400019924	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2491	1400019925	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2492	1400019926	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2493	1400019927	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2494	1400019928	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2495	1400019929	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2496	1400019930	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2497	1400019931	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2498	1400019932	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2499	1400019933	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2500	1400019934	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2501	1400019935	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2502	1400019936	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2503	1400019937	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2504	1400019938	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2505	1400019939	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2506	1400019940	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2507	1400019941	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2508	1400019942	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2509	1400019943	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2510	1400019944	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2511	1400019945	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2512	1400019946	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2513	1400019947	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2514	1400019948	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2515	1400019949	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2516	1400019950	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2517	1400019951	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2518	1400019952	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2519	1400019953	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2520	1400019954	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2521	1400019955	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2522	1400019956	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2523	1400019957	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2524	1400019958	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2525	1400019959	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2526	1400019960	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2527	1400019961	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2528	1400019962	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2529	1400019963	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2530	1400019964	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2531	1400019965	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2532	1400019966	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2533	1400019967	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2534	1400019968	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2535	1400019969	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2536	1400019970	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2537	1400019971	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2538	1400019972	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2539	1400019973	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2540	1400019974	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2541	1400019975	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2542	1400019976	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2543	1400019977	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2544	1400019978	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2545	1400019979	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2546	1400019980	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2547	1400019981	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2548	1400019982	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2549	1400019983	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2550	1400019984	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2551	1400019985	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2552	1400019986	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2553	1400019987	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2554	1400019988	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2555	1400019989	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2556	1400019990	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2557	1400019991	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2558	1400019992	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2559	1400019993	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2560	1400019994	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2561	1400019995	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2562	1400019996	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2563	1400019997	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2564	1400019998	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2565	1400019999	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2566	1400020000	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2567	1400020001	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2568	1400020002	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2569	1400020003	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2570	1400020004	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2571	1400020005	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2572	1400020006	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2573	1400020007	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2574	1400020008	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2575	1400020009	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2576	1400020010	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2577	1400020011	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2578	1400020012	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2579	1400020013	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2580	1400020014	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2581	1400020015	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2582	1400020016	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2583	1400020017	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2584	1400020018	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2585	1400020019	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2586	1400020020	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2587	1400020021	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2588	1400020022	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2589	1400020023	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2590	1400020024	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2591	1400020025	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2592	1400020026	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2593	1400020027	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2594	1400020028	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2595	1400020029	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2596	1400020030	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2597	1400020031	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2598	1400020032	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2599	1400020033	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2600	1400020034	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2601	1400020035	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2602	1400020036	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2603	1400020037	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2604	1400020038	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2605	1400020039	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2606	1400020040	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2607	1400020041	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2608	1400020042	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2609	1400020043	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2610	1400020044	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2611	1400020045	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2612	1400020046	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2613	1400020047	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2614	1400020048	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2615	1400020049	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2616	1400020050	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2617	1400020051	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2618	1400020052	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2619	1400020053	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2620	1400020054	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2621	1400020055	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2622	1400020056	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2623	1400020057	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2624	1400020058	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2625	1400020059	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2626	1400020060	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2627	1400020061	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2628	1400020062	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2629	1400020063	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2630	1400020064	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2631	1400020065	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2632	1400020066	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2633	1400020067	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2634	1400020068	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2635	1400020069	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2636	1400020070	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2637	1400020071	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2638	1400020072	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2639	1400020073	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2640	1400020074	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2641	1400020075	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2642	1400020076	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2643	1400020077	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2644	1400020078	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2645	1400020079	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2646	1400020080	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2647	1400020081	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2648	1400020082	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2649	1400020083	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2650	1400020084	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2651	1400020085	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2652	1400020086	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2653	1400020087	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2654	1400020088	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2655	1400020089	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA

2656	1400020090	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2657	1400020091	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2658	1400020092	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2659	1400020093	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2660	1400020094	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2661	1400020095	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2662	1400020096	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2663	1400020097	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2664	1400020098	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2665	1400020099	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2666	1400020100	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2667	1400020101	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2668	1400020102	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2669	1400020103	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2670	1400020104	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2671	1400020105	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2672	1400020106	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2673	1400020107	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2674	1400020108	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Debit	Redemption	CA
2675	1400020113	INE0NES07204	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 25JU28 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
2676	1400020161	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2677	1400020162	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2678	1400020163	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2679	1400020164	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2680	1400020165	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2681	1400020166	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2682	1400020167	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2683	1400020168	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2684	1400020169	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2685	1400020170	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2686	1400020171	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2687	1400020172	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2688	1400020173	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2689	1400020174	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2690	1400020175	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2691	1400020176	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2692	1400020177	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2693	1400020178	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2694	1400020179	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2695	1400020180	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2696	1400020181	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2697	1400020182	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2698	1400020183	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2699	1400020184	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2700	1400020185	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2701	1400020186	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2702	1400020187	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2703	1400020188	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2704	1400020189	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2705	1400020190	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2706	1400020191	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2707	1400020192	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2708	1400020193	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2709	1400020194	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2710	1400020195	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2711	1400020196	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2712	1400020197	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2713	1400020198	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2714	1400020199	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2715	1400020200	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2716	1400020201	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2717	1400020202	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2718	1400020203	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2719	1400020204	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2720	1400020205	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2721	1400020206	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2722	1400020207	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2723	1400020208	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2724	1400020209	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2725	1400020210	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2726	1400020211	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2727	1400020212	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2728	1400020213	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2729	1400020214	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2730	1400020215	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2731	1400020216	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2732	1400020217	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2733	1400020218	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2734	1400020219	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2735	1400020220	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2736	1400020221	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2737	1400020222	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2738	1400020223	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2739	1400020224	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2740	1400020225	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2741	1400020226	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2742	1400020227	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2743	1400020228	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2744	1400020229	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2745	1400020230	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2746	1400020231	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2747	1400020232	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2748	1400020233	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2749	1400020234	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2750	1400020235	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2751	1400020236	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2752	1400020237	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2753	1400020238	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2754	1400020239	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2755	1400020240	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2756	1400020241	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2757	1400020242	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2758	1400020243	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2759	1400020244	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2760	1400020245	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2761	1400020246	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2762	1400020247	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2763	1400020248	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2764	1400020249	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2765	1400020250	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2766	1400020251	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2767	1400020252	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2768	1400020253	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2769	1400020254	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2770	1400020255	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2771	1400020256	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2772	1400020257	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2773	1400020258	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2774	1400020259	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2775	1400020260	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2776	1400020261	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2777	1400020262	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2778	1400020263	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2779	1400020264	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2780	1400020265	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2781	1400020266	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2782	1400020267	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2783	1400020268	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2784	1400020269	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2785	1400020270	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2786	1400020271	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2787	1400020272	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2788	1400020273	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2789	1400020274	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2790	1400020275	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2791	1400020276	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2792	1400020277	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2793	1400020278	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2794	1400020279	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2795	1400020280	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2796	1400020281	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2797	1400020282	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2798	1400020283	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2799	1400020284	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2800	1400020285	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2801	1400020286	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2802	1400020287	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2803	1400020288	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2804	1400020289	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2805	1400020290	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2806	1400020291	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2807	1400020292	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2808	1400020293	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2809	1400020294	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2810	1400020295	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2811	1400020296	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2812	1400020297	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2813	1400020298	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2814	1400020299	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2815	1400020300	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2816	1400020301	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2817	1400020302	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2818	1400020303	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2819	1400020304	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2820	1400020305	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2821	1400020306	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2822	1400020307	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2823	1400020308	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2824	1400020309	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2825	1400020310	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2826	1400020311	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2827	1400020312	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2828	1400020313	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2829	1400020314	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2830	1400020315	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2831	1400020316	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2832	1400020317	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2833	1400020318	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2834	1400020319	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2835	1400020320	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2836	1400020321	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2837	1400020322	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2838	1400020323	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2839	1400020324	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2840	1400020325	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2841	1400020326	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2842	1400020327	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2843	1400020328	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2844	1400020329	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2845	1400020330	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2846	1400020331	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2847	1400020332	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2848	1400020333	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2849	1400020334	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2850	1400020335	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2851	1400020336	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2852	1400020337	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2853	1400020338	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2854	1400020339	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2855	1400020340	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2856	1400020341	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2857	1400020342	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2858	1400020343	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2859	1400020344	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2860	1400020345	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2861	1400020346	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2862	1400020347	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2863	1400020348	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2864	1400020349	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2865	1400020350	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2866	1400020351	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2867	1400020352	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2868	1400020353	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2869	1400020354	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2870	1400020355	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2871	1400020356	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2872	1400020357	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2873	1400020358	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2874	1400020359	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2875	1400020360	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2876	1400020362	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2877	1400020363	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2878	1400020364	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2879	1400020365	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2880	1400020366	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2881	1400020367	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2882	1400020368	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2883	1400020369	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2884	1400020370	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2885	1400020371	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2886	1400020372	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2887	1400020373	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2888	1400020374	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2889	1400020375	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2890	1400020376	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2891	1400020377	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2892	1400020378	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2893	1400020379	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2894	1400020380	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2895	1400020381	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2896	1400020382	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2897	1400020383	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2898	1400020384	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2899	1400020385	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2900	1400020386	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2901	1400020387	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2902	1400020388	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2903	1400020389	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2904	1400020390	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2905	1400020391	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2906	1400020392	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2907	1400020393	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2908	1400020394	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2909	1400020395	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2910	1400020396	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2911	1400020397	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2912	1400020398	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2913	1400020399	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2914	1400020400	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2915	1400020401	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2916	1400020402	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2917	1400020403	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2918	1400020404	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2919	1400020405	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2920	1400020406	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2921	1400020407	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2922	1400020408	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2923	1400020409	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2924	1400020410	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2925	1400020411	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2926	1400020412	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2927	1400020413	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2928	1400020414	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2929	1400020415	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2930	1400020416	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2931	1400020417	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2932	1400020418	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2933	1400020419	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2934	1400020420	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2935	1400020421	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2936	1400020422	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2937	1400020423	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2938	1400020424	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2939	1400020425	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2940	1400020426	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2941	1400020427	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2942	1400020428	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2943	1400020429	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2944	1400020430	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2945	1400020431	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2946	1400020432	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2947	1400020433	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2948	1400020434	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2949	1400020435	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2950	1400020436	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2951	1400020437	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2952	1400020438	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2953	1400020439	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2954	1400020440	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2955	1400020441	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2956	1400020442	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2957	1400020443	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2958	1400020444	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2959	1400020445	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2960	1400020446	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2961	1400020447	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2962	1400020448	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2963	1400020449	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2964	1400020450	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2965	1400020451	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2966	1400020452	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2967	1400020453	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2968	1400020454	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2969	1400020455	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2970	1400020456	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

2971	1400020457	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2972	1400020458	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2973	1400020459	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2974	1400020460	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2975	1400020461	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2976	1400020462	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2977	1400020463	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2978	1400020464	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2979	1400020465	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2980	1400020466	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2981	1400020467	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2982	1400020468	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2983	1400020469	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2984	1400020470	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2985	1400020471	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2986	1400020472	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2987	1400020473	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2988	1400020474	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2989	1400020475	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2990	1400020476	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2991	1400020477	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2992	1400020478	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2993	1400020479	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2994	1400020480	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2995	1400020481	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2996	1400020482	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2997	1400020483	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2998	1400020484	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
2999	1400020485	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3000	1400020486	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3001	1400020487	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3002	1400020488	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3003	1400020489	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3004	1400020490	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3005	1400020491	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3006	1400020492	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3007	1400020493	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3008	1400020494	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3009	1400020495	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3010	1400020496	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3011	1400020497	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3012	1400020498	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3013	1400020499	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3014	1400020500	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3015	1400020501	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3016	1400020502	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3017	1400020503	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3018	1400020504	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3019	1400020505	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3020	1400020506	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3021	1400020507	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3022	1400020508	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3023	1400020509	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3024	1400020510	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3025	1400020511	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3026	1400020512	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3027	1400020513	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3028	1400020514	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3029	1400020515	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3030	1400020516	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3031	1400020517	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3032	1400020518	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3033	1400020519	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3034	1400020520	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3035	1400020521	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3036	1400020522	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3037	1400020523	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3038	1400020524	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3039	1400020525	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3040	1400020526	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3041	1400020527	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3042	1400020528	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3043	1400020529	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3044	1400020530	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3045	1400020531	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3046	1400020532	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3047	1400020533	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3048	1400020534	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3049	1400020535	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3050	1400020536	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3051	1400020537	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3052	1400020538	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3053	1400020539	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3054	1400020540	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3055	1400020541	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3056	1400020542	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3057	1400020543	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3058	1400020544	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3059	1400020545	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3060	1400020546	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3061	1400020547	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3062	1400020548	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3063	1400020549	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3064	1400020550	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3065	1400020551	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3066	1400020552	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3067	1400020553	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3068	1400020554	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3069	1400020555	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3070	1400020556	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3071	1400020557	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3072	1400020558	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3073	1400020559	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3074	1400020560	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3075	1400020561	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3076	1400020562	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3077	1400020563	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3078	1400020564	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3079	1400020565	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3080	1400020566	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3081	1400020567	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3082	1400020568	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3083	1400020569	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3084	1400020570	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3085	1400020571	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3086	1400020572	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3087	1400020573	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3088	1400020574	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3089	1400020575	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3090	1400020576	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3091	1400020577	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3092	1400020578	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3093	1400020579	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3094	1400020580	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3095	1400020581	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3096	1400020582	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3097	1400020583	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3098	1400020584	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3099	1400020585	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3100	1400020586	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3101	1400020587	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3102	1400020588	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3103	1400020589	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3104	1400020590	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3105	1400020591	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3106	1400020592	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3107	1400020593	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3108	1400020594	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3109	1400020595	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3110	1400020596	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3111	1400020597	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3112	1400020598	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3113	1400020599	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3114	1400020600	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3115	1400020601	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3116	1400020602	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3117	1400020603	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3118	1400020604	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3119	1400020605	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3120	1400020606	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3121	1400020607	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3122	1400020608	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3123	1400020609	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3124	1400020610	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3125	1400020611	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3126	1400020612	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3127	1400020613	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3128	1400020614	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3129	1400020615	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3130	1400020616	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3131	1400020617	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3132	1400020618	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3133	1400020619	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3134	1400020620	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3135	1400020621	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3136	1400020622	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3137	1400020623	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3138	1400020624	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3139	1400020625	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3140	1400020626	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3141	1400020627	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3142	1400020628	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3143	1400020629	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3144	1400020630	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3145	1400020631	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3146	1400020632	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3147	1400020633	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3148	1400020634	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3149	1400020635	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3150	1400020636	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3151	1400020637	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3152	1400020638	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3153	1400020639	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3154	1400020640	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3155	1400020641	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3156	1400020642	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3157	1400020643	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3158	1400020644	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3159	1400020645	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3160	1400020646	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3161	1400020647	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3162	1400020648	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3163	1400020649	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3164	1400020650	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3165	1400020651	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3166	1400020652	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3167	1400020653	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3168	1400020654	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3169	1400020655	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3170	1400020656	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3171	1400020657	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3172	1400020658	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3173	1400020659	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3174	1400020660	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3175	1400020661	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3176	1400020662	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3177	1400020663	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3178	1400020664	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3179	1400020665	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3180	1400020666	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3181	1400020667	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3182	1400020668	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3183	1400020669	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3184	1400020670	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3185	1400020671	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3186	1400020672	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3187	1400020673	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3188	1400020674	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3189	1400020675	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3190	1400020676	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3191	1400020677	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3192	1400020678	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3193	1400020679	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3194	1400020680	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3195	1400020681	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3196	1400020682	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3197	1400020683	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3198	1400020684	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3199	1400020685	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3200	1400020686	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3201	1400020687	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3202	1400020688	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3203	1400020689	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3204	1400020690	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3205	1400020691	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3206	1400020692	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3207	1400020693	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3208	1400020694	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3209	1400020695	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3210	1400020696	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3211	1400020697	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3212	1400020698	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3213	1400020699	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3214	1400020700	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3215	1400020701	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3216	1400020702	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3217	1400020703	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3218	1400020704	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3219	1400020705	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3220	1400020706	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3221	1400020707	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3222	1400020708	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3223	1400020709	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3224	1400020710	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3225	1400020711	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3226	1400020712	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3227	1400020713	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3228	1400020714	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3229	1400020715	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3230	1400020716	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3231	1400020717	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3232	1400020718	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3233	1400020719	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3234	1400020720	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3235	1400020721	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3236	1400020722	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3237	1400020723	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3238	1400020724	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3239	1400020725	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3240	1400020726	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3241	1400020727	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3242	1400020728	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3243	1400020729	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3244	1400020730	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3245	1400020731	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3246	1400020732	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3247	1400020733	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3248	1400020734	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3249	1400020735	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3250	1400020736	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3251	1400020737	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3252	1400020738	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3253	1400020739	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3254	1400020740	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3255	1400020741	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3256	1400020742	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3257	1400020743	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3258	1400020744	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3259	1400020745	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3260	1400020746	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3261	1400020747	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3262	1400020748	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3263	1400020749	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3264	1400020750	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3265	1400020751	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3266	1400020752	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3267	1400020753	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3268	1400020754	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3269	1400020755	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3270	1400020756	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3271	1400020757	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3272	1400020758	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3273	1400020759	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3274	1400020760	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3275	1400020761	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3276	1400020762	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3277	1400020763	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3278	1400020764	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3279	1400020765	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3280	1400020766	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3281	1400020767	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3282	1400020768	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3283	1400020769	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3284	1400020770	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3285	1400020771	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3286	1400020772	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3287	1400020773	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3288	1400020774	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3289	1400020775	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3290	1400020776	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3291	1400020777	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3292	1400020778	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3293	1400020779	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3294	1400020780	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3295	1400020781	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3296	1400020782	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3297	1400020783	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3298	1400020784	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3299	1400020785	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3300	1400020786	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3301	1400020787	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3302	1400020788	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3303	1400020789	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3304	1400020790	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3305	1400020791	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3306	1400020792	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3307	1400020793	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3308	1400020794	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3309	1400020795	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3310	1400020796	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3311	1400020797	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3312	1400020798	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3313	1400020799	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3314	1400020800	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3315	1400020801	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3316	1400020802	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3317	1400020803	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3318	1400020804	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3319	1400020805	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3320	1400020806	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3321	1400020807	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3322	1400020808	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3323	1400020809	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3324	1400020810	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3325	1400020811	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3326	1400020812	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3327	1400020813	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3328	1400020814	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3329	1400020815	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3330	1400020816	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3331	1400020817	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3332	1400020818	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3333	1400020819	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3334	1400020820	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3335	1400020821	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3336	1400020822	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3337	1400020823	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3338	1400020824	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3339	1400020825	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3340	1400020826	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3341	1400020827	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3342	1400020828	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3343	1400020829	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3344	1400020830	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3345	1400020831	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3346	1400020832	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3347	1400020833	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3348	1400020834	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3349	1400020835	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3350	1400020836	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3351	1400020837	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3352	1400020838	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3353	1400020839	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3354	1400020840	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3355	1400020841	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3356	1400020842	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3357	1400020843	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3358	1400020844	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3359	1400020845	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3360	1400020846	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3361	1400020847	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3362	1400020848	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3363	1400020849	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3364	1400020850	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3365	1400020851	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3366	1400020852	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3367	1400020853	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3368	1400020854	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3369	1400020855	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3370	1400020856	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3371	1400020857	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3372	1400020858	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3373	1400020859	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3374	1400020860	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3375	1400020861	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3376	1400020862	INE146O08365	HINDUJA LEYLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	Debentures	25-Jun-25	Credit	Allotment	CA
3377	1400020865	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3378	1400020866	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3379	1400020867	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3380	1400020868	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3381	1400020869	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3382	1400020870	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3383	1400020871	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3384	1400020872	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3385	1400020873	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3386	1400020874	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3387	1400020875	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3388	1400020876	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3389	1400020877	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3390	1400020878	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3391	1400020879	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3392	1400020880	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3393	1400020881	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3394	1400020882	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3395	1400020883	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3396	1400020884	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3397	1400020885	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3398	1400020886	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3399	1400020887	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3400	1400020888	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3401	1400020889	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3402	1400020890	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3403	1400020891	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3404	1400020892	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3405	1400020893	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3406	1400020894	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3407	1400020895	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3408	1400020896	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3409	1400020897	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3410	1400020898	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3411	1400020899	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3412	1400020900	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3413	1400020901	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3414	1400020902	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3415	1400020903	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3416	1400020904	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3417	1400020905	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3418	1400020906	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3419	1400020907	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3420	1400020908	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3421	1400020909	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3422	1400020910	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3423	1400020911	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3424	1400020912	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3425	1400020913	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3426	1400020914	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3427	1400020915	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3428	1400020916	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3429	1400020917	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3430	1400020918	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3431	1400020919	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3432	1400020920	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3433	1400020921	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3434	1400020922	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3435	1400020923	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3436	1400020924	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3437	1400020925	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3438	1400020926	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3439	1400020927	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3440	1400020928	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3441	1400020929	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3442	1400020930	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3443	1400020931	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3444	1400020932	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3445	1400020933	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3446	1400020934	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3447	1400020935	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3448	1400020936	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3449	1400020937	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3450	1400020938	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3451	1400020939	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3452	1400020940	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3453	1400020941	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3454	1400020942	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3455	1400020943	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3456	1400020944	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3457	1400020945	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3458	1400020946	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3459	1400020947	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3460	1400020948	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3461	1400020949	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3462	1400020950	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3463	1400020951	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3464	1400020952	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3465	1400020953	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3466	1400020954	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3467	1400020955	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3468	1400020956	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3469	1400020957	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3470	1400020958	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3471	1400020959	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3472	1400020960	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3473	1400020961	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3474	1400020962	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3475	1400020963	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3476	1400020964	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3477	1400020965	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3478	1400020966	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3479	1400020967	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3480	1400020968	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3481	1400020969	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3482	1400020970	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3483	1400020971	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3484	1400020972	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3485	1400020973	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3486	1400020974	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3487	1400020975	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3488	1400020976	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3489	1400020977	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3490	1400020978	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3491	1400020979	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3492	1400020980	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3493	1400020981	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3494	1400020982	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3495	1400020983	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3496	1400020984	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3497	1400020985	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3498	1400020986	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3499	1400020987	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3500	1400020988	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3501	1400020990	IN9838A01013	APOLLO GREEN ENERGY LIMITED EQ PP RE. 1/	Equity Shares	25-Jun-25	Credit	Private Placement	CA
3502	1400020991	IN9838A01013	APOLLO GREEN ENERGY LIMITED EQ PP RE. 1/	Equity Shares	25-Jun-25	Credit	Private Placement	CA
3503	1400020992	IN9838A01013	APOLLO GREEN ENERGY LIMITED EQ PP RE. 1/	Equity Shares	25-Jun-25	Credit	Private Placement	CA
3504	1400021024	INE667F07JD9	SUNDARAM HOME FINANCE LIMITED SR 352 7.17 NCD 25JU30 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
3505	1400021047	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
3506	1400021056	INE0S9J08098	ABC CLEANTECH PRIVATE LIMITED OCD 02MY30 FVRS10	Debentures	25-Jun-25	Credit	Allotment	CA
3507	1400021063	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	25-Jun-25	Debit	Partial Redemption	CA
3508	1400021076	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3509	1400021077	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3510	1400021078	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3511	1400021079	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3512	1400021080	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3513	1400021081	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3514	1400021082	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3515	1400021083	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3516	1400021084	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3517	1400021085	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3518	1400021086	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3519	1400021087	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3520	1400021088	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3521	1400021089	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3522	1400021090	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3523	1400021091	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3524	1400021092	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3525	1400021093	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3526	1400021094	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3527	1400021095	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3528	1400021096	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3529	1400021097	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3530	1400021098	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3531	1400021100	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3532	1400021101	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3533	1400021102	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3534	1400021103	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3535	1400021104	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3536	1400021105	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3537	1400021106	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3538	1400021107	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3539	1400021108	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3540	1400021109	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3541	1400021110	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3542	1400021111	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3543	1400021112	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3544	1400021113	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3545	1400021114	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3546	1400021115	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3547	1400021116	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3548	1400021117	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3549	1400021122	INE03DZ01014	SANKHYASUTRA LABS LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
3550	1400021125	INE036D16IR5	THE KARUR VYSYA BANK LIMITED CD 24SEP25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3551	1400021126	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
3552	1400021129	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3553	1400021130	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jun-25	Debit	Rights Issue	CA
3554	1400021131	IN8451S01026	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
3555	1400021161	INE511C07904	POONAWALLA FINCORP LIMITED SR C4 STRPP II 7.70 NCD 24DC30 PPRS1000	Debentures	25-Jun-25	Credit	Allotment	CA
3556	1400021164	INE511C07896	POONAWALLA FINCORP LIMITED SR C3 STRPP I 7.70 NCD 25JU30 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
3557	1400021172	INE608A16SD6	PUNJAB AND SIND BANK CD 23SEP25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3558	1400021174	INE476A16D21	CANARA BANK CD 07OCT25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3559	1400021175	INE476A16D39	CANARA BANK CD 03OCT25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3560	1400021201	INE296G14560	MUTHOOT CAPITAL SERVICES LIMITED 90D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
3561	1400021228	INE1SME01017	ADON AGRO COMMODITIES LIMITED EQ	Equity Shares	25-Jun-25	Credit	Bonus Issue	CA
3562	1400021233	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3563	1400021234	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3564	1400021235	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3565	1400021236	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3566	1400021237	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3567	1400021238	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3568	1400021239	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3569	1400021240	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3570	1400021241	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3571	1400021242	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3572	1400021243	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3573	1400021244	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3574	1400021245	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3575	1400021246	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3576	1400021247	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3577	1400021248	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3578	1400021249	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3579	1400021250	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3580	1400021251	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3581	1400021252	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3582	1400021253	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3583	1400021254	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3584	1400021255	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3585	1400021256	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3586	1400021257	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3587	1400021258	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3588	1400021259	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3589	1400021260	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3590	1400021261	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3591	1400021262	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3592	1400021263	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3593	1400021264	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3594	1400021265	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3595	1400021266	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3596	1400021267	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3597	1400021268	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3598	1400021269	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3599	1400021270	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3600	1400021271	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3601	1400021272	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3602	1400021273	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3603	1400021274	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3604	1400021275	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3605	1400021276	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3606	1400021277	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3607	1400021278	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3608	1400021279	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3609	1400021280	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3610	1400021281	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3611	1400021282	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3612	1400021283	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3613	1400021284	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3614	1400021285	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3615	1400021286	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3616	1400021287	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3617	1400021288	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3618	1400021289	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3619	1400021290	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3620	1400021291	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3621	1400021292	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3622	1400021293	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3623	1400021294	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3624	1400021295	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3625	1400021296	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3626	1400021297	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3627	1400021298	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3628	1400021299	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3629	1400021300	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3630	1400021301	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3631	1400021302	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3632	1400021303	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3633	1400021304	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3634	1400021305	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3635	1400021306	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3636	1400021307	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3637	1400021308	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3638	1400021309	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3639	1400021310	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3640	1400021311	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3641	1400021312	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3642	1400021313	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3643	1400021314	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3644	1400021315	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3645	1400021316	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3646	1400021317	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3647	1400021318	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3648	1400021319	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3649	1400021320	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3650	1400021321	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3651	1400021322	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3652	1400021323	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3653	1400021324	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3654	1400021325	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3655	1400021326	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3656	1400021327	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3657	1400021328	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3658	1400021329	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3659	1400021330	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3660	1400021331	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3661	1400021332	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3662	1400021335	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3663	1400021336	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3664	1400021337	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3665	1400021338	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3666	1400021339	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3667	1400021340	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3668	1400021341	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3669	1400021342	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3670	1400021343	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3671	1400021344	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3672	1400021345	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3673	1400021346	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3674	1400021347	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3675	1400021348	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3676	1400021349	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3677	1400021350	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3678	1400021351	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3679	1400021352	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3680	1400021353	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3681	1400021354	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3682	1400021355	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3683	1400021356	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3684	1400021357	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3685	1400021358	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3686	1400021359	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3687	1400021360	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3688	1400021361	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3689	1400021362	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3690	1400021363	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3691	1400021364	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3692	1400021365	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3693	1400021366	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3694	1400021367	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3695	1400021368	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3696	1400021369	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3697	1400021370	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3698	1400021371	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3699	1400021372	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3700	1400021373	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3701	1400021374	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3702	1400021375	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3703	1400021376	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3704	1400021377	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3705	1400021378	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3706	1400021379	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3707	1400021380	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3708	1400021381	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3709	1400021382	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3710	1400021383	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3711	1400021384	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3712	1400021385	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3713	1400021386	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3714	1400021387	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3715	1400021388	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3716	1400021389	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3717	1400021390	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3718	1400021391	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3719	1400021392	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3720	1400021393	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3721	1400021394	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3722	1400021395	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3723	1400021396	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3724	1400021397	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3725	1400021398	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3726	1400021399	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3727	1400021400	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3728	1400021401	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3729	1400021402	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3730	1400021403	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3731	1400021404	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3732	1400021405	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3733	1400021406	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3734	1400021407	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3735	1400021408	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3736	1400021409	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3737	1400021410	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3738	1400021411	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3739	1400021412	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3740	1400021413	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3741	1400021414	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3742	1400021415	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3743	1400021416	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3744	1400021417	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3745	1400021418	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3746	1400021419	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3747	1400021420	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3748	1400021421	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3749	1400021422	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3750	1400021423	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3751	1400021424	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3752	1400021425	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3753	1400021426	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3754	1400021427	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3755	1400021428	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3756	1400021429	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3757	1400021430	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3758	1400021431	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3759	1400021432	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3760	1400021433	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3761	1400021434	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3762	1400021435	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3763	1400021436	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3764	1400021437	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3765	1400021438	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3766	1400021439	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3767	1400021440	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3768	1400021441	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3769	1400021442	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3770	1400021443	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3771	1400021444	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3772	1400021445	INF754K01BQ6	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3773	1400021446	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3774	1400021447	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3775	1400021448	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3776	1400021449	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3777	1400021450	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3778	1400021451	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3779	1400021452	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3780	1400021453	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3781	1400021454	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3782	1400021455	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3783	1400021456	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3784	1400021457	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3785	1400021458	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3786	1400021459	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3787	1400021460	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3788	1400021461	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3789	1400021462	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3790	1400021463	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3791	1400021464	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3792	1400021465	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3793	1400021466	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3794	1400021467	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3795	1400021468	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3796	1400021469	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3797	1400021470	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3798	1400021471	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3799	1400021472	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3800	1400021473	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3801	1400021474	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3802	1400021475	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3803	1400021476	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3804	1400021477	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3805	1400021478	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3806	1400021479	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3807	1400021480	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3808	1400021481	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3809	1400021482	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3810	1400021483	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3811	1400021484	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3812	1400021485	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3813	1400021486	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3814	1400021487	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3815	1400021488	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3816	1400021489	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3817	1400021490	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3818	1400021491	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3819	1400021492	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3820	1400021493	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3821	1400021494	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3822	1400021495	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3823	1400021496	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3824	1400021497	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3825	1400021498	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3826	1400021499	INE238AD6AT7	AXIS BANK LIMITED CD 11JUN26	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3827	1400021501	INE238AD6AZ4	AXIS BANK LIMITED CD 25JUN26	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
3828	1400021524	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3829	1400021525	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3830	1400021526	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3831	1400021527	INF090I01XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3832	1400021528	INF090I01XI0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD -DR- REI-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3833	1400021529	INF090I01XN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3834	1400021530	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3835	1400021531	INF090I01XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3836	1400021532	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3837	1400021533	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3838	1400021534	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3839	1400021535	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3840	1400021536	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3841	1400021537	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3842	1400021538	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3843	1400021539	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3844	1400021540	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3845	1400021541	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3846	1400021542	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3847	1400021543	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3848	1400021544	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3849	1400021545	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3850	1400021546	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3851	1400021547	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3852	1400021548	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3853	1400021549	INF174K01KF1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVPAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3854	1400021550	INF174K01KG9	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3855	1400021551	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3856	1400021552	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3857	1400021553	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3858	1400021554	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3859	1400021555	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3860	1400021556	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3861	1400021557	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3862	1400021558	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3863	1400021559	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3864	1400021560	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3865	1400021561	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3866	1400021562	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3867	1400021563	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3868	1400021564	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3869	1400021565	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3870	1400021566	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3871	1400021567	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3872	1400021568	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3873	1400021569	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3874	1400021570	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3875	1400021571	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3876	1400021572	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3877	1400021573	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3878	1400021574	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3879	1400021575	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3880	1400021576	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3881	1400021577	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3882	1400021578	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3883	1400021579	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3884	1400021580	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3885	1400021581	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3886	1400021582	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3887	1400021583	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3888	1400021584	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3889	1400021585	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3890	1400021586	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3891	1400021587	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3892	1400021588	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3893	1400021589	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3894	1400021590	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3895	1400021591	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3896	1400021592	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3897	1400021593	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3898	1400021594	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3899	1400021595	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3900	1400021596	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3901	1400021597	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3902	1400021598	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3903	1400021599	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3904	1400021600	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3905	1400021601	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3906	1400021602	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3907	1400021603	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3908	1400021604	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3909	1400021605	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3910	1400021606	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3911	1400021607	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3912	1400021608	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3913	1400021609	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3914	1400021610	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3915	1400021611	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3916	1400021612	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3917	1400021613	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3918	1400021614	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3919	1400021615	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3920	1400021616	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3921	1400021617	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3922	1400021618	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3923	1400021619	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3924	1400021620	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3925	1400021621	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3926	1400021622	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3927	1400021623	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3928	1400021624	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3929	1400021625	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3930	1400021626	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3931	1400021627	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3932	1400021628	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3933	1400021629	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3934	1400021630	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3935	1400021631	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3936	1400021632	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3937	1400021633	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3938	1400021634	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3939	1400021635	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3940	1400021636	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3941	1400021637	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3942	1400021638	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3943	1400021639	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3944	1400021640	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3945	1400021641	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3946	1400021642	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3947	1400021643	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3948	1400021644	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3949	1400021645	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3950	1400021646	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3951	1400021647	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3952	1400021648	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3953	1400021649	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3954	1400021650	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3955	1400021651	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3956	1400021652	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3957	1400021653	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3958	1400021654	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3959	1400021655	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3960	1400021656	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3961	1400021657	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3962	1400021658	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3963	1400021659	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3964	1400021660	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3965	1400021661	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3966	1400021662	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3967	1400021663	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3968	1400021664	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3969	1400021665	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3970	1400021666	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3971	1400021667	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3972	1400021668	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3973	1400021669	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3974	1400021670	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3975	1400021671	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3976	1400021672	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3977	1400021673	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3978	1400021674	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3979	1400021675	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3980	1400021676	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3981	1400021677	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3982	1400021678	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3983	1400021679	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3984	1400021680	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3985	1400021681	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

3986	1400021682	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3987	1400021683	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3988	1400021684	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3989	1400021685	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3990	1400021686	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3991	1400021687	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3992	1400021688	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3993	1400021689	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3994	1400021690	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3995	1400021691	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3996	1400021692	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3997	1400021693	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3998	1400021694	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
3999	1400021695	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4000	1400021696	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4001	1400021697	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4002	1400021702	INE081A14FT4	TATA STEEL LIMITED 90D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4003	1400021705	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4004	1400021706	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4005	1400021707	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4006	1400021708	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4007	1400021709	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4008	1400021710	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4009	1400021711	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4010	1400021712	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4011	1400021713	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4012	1400021714	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4013	1400021715	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4014	1400021716	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4015	1400021717	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4016	1400021718	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4017	1400021719	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4018	1400021720	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4019	1400021721	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4020	1400021722	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

4021	1400021723	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4022	1400021724	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4023	1400021725	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4024	1400021726	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4025	1400021727	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4026	1400021728	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4027	1400021729	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4028	1400021730	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4029	1400021731	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4030	1400021732	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4031	1400021733	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4032	1400021734	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4033	1400021735	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4034	1400021736	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4035	1400021737	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4036	1400021738	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4037	1400021739	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4038	1400021740	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4039	1400021741	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4040	1400021742	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4041	1400021743	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4042	1400021744	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4043	1400021745	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4044	1400021746	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4045	1400021747	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4046	1400021748	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4047	1400021749	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4048	1400021750	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4049	1400021751	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4050	1400021752	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4051	1400021753	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4052	1400021754	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4053	1400021755	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4054	1400021756	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4055	1400021757	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

4056	1400021758	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4057	1400021759	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4058	1400021760	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4059	1400021761	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4060	1400021762	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4061	1400021763	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4062	1400021764	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4063	1400021765	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4064	1400021766	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4065	1400021767	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4066	1400021768	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4067	1400021769	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4068	1400021770	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4069	1400021771	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4070	1400021772	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4071	1400021773	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4072	1400021774	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4073	1400021775	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4074	1400021776	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4075	1400021777	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4076	1400021778	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4077	1400021779	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4078	1400021780	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4079	1400021781	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4080	1400021782	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4081	1400021783	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4082	1400021784	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4083	1400021785	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4084	1400021786	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4085	1400021787	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4086	1400021788	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4087	1400021789	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4088	1400021790	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4089	1400021791	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4090	1400021792	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

4091	1400021793	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4092	1400021794	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4093	1400021795	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4094	1400021796	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4095	1400021797	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4096	1400021798	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4097	1400021799	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4098	1400021800	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4099	1400021801	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4100	1400021802	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4101	1400021803	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4102	1400021804	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4103	1400021805	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4104	1400021807	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4105	1400021808	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4106	1400021809	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4107	1400021810	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4108	1400021811	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4109	1400021812	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4110	1400021813	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4111	1400021814	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4112	1400021815	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4113	1400021816	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4114	1400021817	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4115	1400021818	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4116	1400021819	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4117	1400021820	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4118	1400021821	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4119	1400021822	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4120	1400021823	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4121	1400021824	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4122	1400021825	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4123	1400021826	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4124	1400021827	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4125	1400021828	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA

4126	1400021829	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4127	1400021830	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4128	1400021831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4129	1400021832	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4130	1400021833	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4131	1400021834	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4132	1400021835	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4133	1400021836	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4134	1400021837	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4135	1400021838	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4136	1400021839	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4137	1400021840	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4138	1400021841	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4139	1400021842	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4140	1400021843	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4141	1400021844	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4142	1400021845	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4143	1400021846	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4144	1400021847	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4145	1400021848	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4146	1400021849	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4147	1400021850	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4148	1400021851	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4149	1400021852	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4150	1400021854	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4151	1400021855	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4152	1400021856	INE790I14GE3	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 140D CP 12NOV25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4153	1400021860	INE296G14552	MUTHOOT CAPITAL SERVICES LIMITED 181D CP 23DEC25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4154	1400021862	INE674K14AG3	ADITYA BIRLA CAPITAL LIMITED 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4155	1400021864	INE110O14FY2	AXIS SECURITIES LIMITED 121D CP 24OCT25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4156	1400021865	INE704I14KK3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 231D CP 30JAN26	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4157	1400021866	INE007N14EB3	FEDBANK FINANCIAL SERVICES LIMITED 163D CP 05DEC25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4158	1400021867	INE763G14ZG9	ICICI SECURITIES LIMITED 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4159	1400021868	INE484J14XS6	GODREJ PROPERTIES LIMITED 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4160	1400021869	INE389H14LA4	KEC INTERNATIONAL LIMITED 90D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA

4161	1400021870	INE508G14HS1	TIME TECHNOPLAST LIMITED 182D CP 24DEC25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4162	1400021871	INE261F14OB1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4163	1400021879	INE508G14HT9	TIME TECHNOPLAST LIMITED 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4164	1400021883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-25	Credit	Allotment	CA
4165	1400021886	INE102D14BC7	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4166	1400021893	INE501G14EJ2	HT MEDIA LIMITED 90D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4167	1400021894	INE0OOQ07528	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 23JU26 FVRS10LAC	Debentures	25-Jun-25	Credit	Allotment	CA
4168	1400021895	INE692A16JP3	UNION BANK OF INDIA CD 08AUG25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
4169	1400021952	INE140A146J5	PIRAMAL ENTERPRISES LIMITED 240D CP 20FEB26	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4170	1400021954	INE140A146I7	PIRAMAL ENTERPRISES LIMITED 225D CP 05FEB26	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4171	1400022016	INE692A16JO6	UNION BANK OF INDIA CD 24SEP25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
4172	1400022017	INE23LC16012	FIRST ABU DHABI BANK PJSC CD 23SEP25	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
4173	1400022018	INE304W07134	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 13 NCD 30OT26 FVRS5LAC	Debentures	25-Jun-25	Credit	Allotment	CA
4174	1400022019	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	25-Jun-25	Credit	Allotment	CA
4175	1400022020	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jun-25	Credit	Allotment	CA
4176	1400022021	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4177	1400022024	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4178	1400022034	IN8924N01015	INDRA INDUSTRIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4179	1400022035	INE924N20016	INDRA INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Rights Issue	CA
4180	1400022053	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4181	1400022058	INE583D20011	UGRO CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Rights Issue	CA
4182	1400022059	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	Issue of shares under QIP	CA
4183	1400022066	INE028E14RU0	KOTAK SECURITIES LTD 91D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4184	1400022069	INE03BW14141	KOTAK ALTERNATE ASSET MANAGERS LIMITED 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4185	1400022074	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	25-Jun-25	Credit	Allotment	CA
4186	1400022075	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Jun-25	Credit	Allotment	CA
4187	1400022076	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Jun-25	Credit	Allotment	CA
4188	1400022077	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	25-Jun-25	Credit	Allotment	CA
4189	1400022078	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Jun-25	Credit	Allotment	CA
4190	1400022079	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	25-Jun-25	Credit	Allotment	CA
4191	1400022080	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Jun-25	Credit	Allotment	CA
4192	1400022110	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	25-Jun-25	Credit	Allotment	CA
4193	1400022161	INE0NW301010	STERLITE GRID 28 LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4194	1400022168	INE692A16JQ1	UNION BANK OF INDIA CD 25JUN26	Certificate of Deposit	25-Jun-25	Credit	Allotment	CA
4195	1400022175	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA

4196	1400022176	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	25-Jun-25	Credit	Allotment	CA
4197	1400022177	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	25-Jun-25	Credit	Allotment	CA
4198	1400022178	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	25-Jun-25	Credit	Allotment	CA
4199	1400022179	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	25-Jun-25	Credit	Allotment	CA
4200	1400022180	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	25-Jun-25	Credit	Allotment	CA
4201	1400022181	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Jun-25	Credit	Allotment	CA
4202	1400022182	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	25-Jun-25	Credit	Allotment	CA
4203	1400022183	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4204	1400022184	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4205	1400022185	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	25-Jun-25	Credit	Allotment	CA
4206	1400022186	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4207	1400022187	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Jun-25	Credit	Allotment	CA
4208	1400022188	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	25-Jun-25	Credit	Allotment	CA
4209	1400022192	INE423A14XT1	ADANI ENTERPRISES LIMITED 182D CP 24DEC25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4210	1400022193	INE0JRU14198	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 24SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4211	1400022214	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4212	1400022215	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Jun-25	Credit	Allotment	CA
4213	1400022216	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Jun-25	Credit	Allotment	CA
4214	1400022217	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Jun-25	Credit	Allotment	CA
4215	1400022218	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-Jun-25	Credit	Allotment	CA
4216	1400022219	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Jun-25	Credit	Allotment	CA
4217	1400022220	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	25-Jun-25	Credit	Allotment	CA
4218	1400022221	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Jun-25	Credit	Allotment	CA
4219	1400022223	INE231415030	NEW RETAIL DOMAIN INDIA TRUST SERIES A2 PTC 05JUN25	Securitised Instruments	25-Jun-25	Credit	Allotment	CA
4220	1400022251	INE128M14AP7	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 23SEP25	Commercial Paper	25-Jun-25	Credit	Allotment	CA
4221	1400022301	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4222	1400022303	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	25-Jun-25	Credit	Allotment	CA
4223	1000994644	INE540I03016	FARM ENTERPRISES LIMITED PREF SERIES A 19FB13	Preference Shares	25-Jun-25	Debit	Redemption	ACA
4224	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Jun-25	Debit	Redemption	ACA
4225	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	25-Jun-25	Debit	Redemption	ACA
4226	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4227	1008794799	INE191H20014	PVR INOX LIMITED REs-EQ	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4228	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4229	1041722840	INE121A08MM1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 10 RR NCD PERPETUAL FVRS5LAC LOA UPTO 19SP12	Debentures	25-Jun-25	Debit	Redemption	ACA
4230	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA

4231	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	25-Jun-25	Debit	Redemption	ACA
4232	1061398175	INE498L04126	L&T FINANCE LIMITED 7.95% PREF 16DC22	Preference Shares	25-Jun-25	Debit	Redemption	ACA
4233	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4234	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4235	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4236	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	25-Jun-25	Debit	Redemption	ACA
4237	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4238	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	25-Jun-25	Debit	Redemption	ACA
4239	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	25-Jun-25	Debit	Redemption	ACA
4240	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	25-Jun-25	Debit	Redemption	ACA
4241	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	25-Jun-25	Debit	Redemption	ACA
4242	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4243	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	25-Jun-25	Debit	Redemption	ACA
4244	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	25-Jun-25	Debit	Redemption	ACA
4245	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	25-Jun-25	Debit	Redemption	ACA
4246	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4247	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4248	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Jun-25	Debit	Redemption	ACA
4249	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4250	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4251	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4252	1232346389	INE020B07LH7	REC LIMITED SERIES XIII 5.75 BD 31MY24 FVRS10000	Bonds	25-Jun-25	Debit	Redemption	ACA
4253	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	Capital Reduction	ACA
4254	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Jun-25	Debit	Capital Reduction	ACA
4255	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4256	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4257	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4258	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Jun-25	Debit	Scheme of Arrangement	ACA
4259	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4260	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4261	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Jun-25	Debit	Forfeiture of securities	ACA
4262	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4263	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4264	1349713314	INE02HL07022	PROBABILITY SPORTS INDIA PRIVATE LIMITED 12 NCD 16FB25 FVRS1LAC	Debentures	25-Jun-25	Debit	Redemption	ACA
4265	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA

4266	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Jun-25	Debit	Redemption	ACA
4267	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4268	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Jun-25	Debit	Capital Reduction	ACA
4269	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	25-Jun-25	Debit	Capital Reduction	ACA
4270	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4271	1385953627	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17	Bonds	25-Jun-25	Debit	Redemption	ACA
4272	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4273	1389368152	INE009R03013	HELIGO CHARTERS PRIVATE LIMITED 1% PREF 01JL24	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4274	1390028049	INE836B07659	SATIN CREDITCARE NETWORK LIMITED 12 NCD 15JU25 FVRS10LAC	Debentures	25-Jun-25	Debit	Redemption	ACA
4275	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4276	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4277	1397499818	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	25-Jun-25	Credit	Bonus Issue	ACA
4278	1398930125	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4279	1398930125	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4280	1398934111	INE656Q08020	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A2 14 OCD 01OT27 FVRS1LAC	Debentures	25-Jun-25	Debit	Restructuring	ACA
4281	1398934111	INE656Q08053	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A2 14 OCD 27OT25 FVRS1LAC	Debentures	25-Jun-25	Credit	Restructuring	ACA
4282	1398934115	INE656Q08038	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A1 14 OCD 01OT25 FVRS1LAC	Debentures	25-Jun-25	Debit	Restructuring	ACA
4283	1398934115	INE656Q08046	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A1 14 OCD 27OT25 FVRS1LAC	Debentures	25-Jun-25	Credit	Restructuring	ACA
4284	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4285	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4286	1399450764	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4287	1399450764	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4288	1399450790	INE258M01011	FERVENT SYNERGIES LIMITED EQ	Equity Shares	25-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4289	1399450790	INE258M01011	FERVENT SYNERGIES LIMITED EQ	Equity Shares	25-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4290	1399450790	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4291	1399450790	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4292	1399451438	INE1AE701017	NVS TECHNOLOGIES LIMITED EQ	Equity Shares	25-Jun-25	Debit	Capital Reduction	ACA
4293	1399451571	INE546I01017	LADDU GOPAL ONLINE SERVICES LIMITED EQ	Equity Shares	25-Jun-25	Debit	Sub-Division	ACA
4294	1399451571	INE546I01025	LADDU GOPAL ONLINE SERVICES LIMITED EQ NEW FV Rs.2/-	Equity Shares	25-Jun-25	Credit	Sub-Division	ACA
4295	1399451591	INE0CYK20023	PURPLE FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jun-25	Debit	Extinguishment	ACA
4296	1399451616	INE516Y14HW9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 359D CP 29JAN26	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4297	1399451617	INE516Y14HP3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 23JAN26	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4298	1399454891	INE0H8O01023	JATIYAN FOODS PRIVATE LIMITED EQ CLASS A	Equity Shares	25-Jun-25	Debit	Reclassification	ACA
4299	1399454891	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jun-25	Credit	Reclassification	ACA
4300	1399454907	INE0H1U01017	SUN DROPS ENERGIA PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Debit	Sub-Division	ACA

4301	1399454907	INE0H1U01025	SUN DROPS ENERGIA PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Jun-25	Credit	Sub-Division	ACA
4302	1399454941	INE06OK01016	FARIDABAD PRESSWELL PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4303	1399454942	INE06OK03012	FARIDABAD PRESSWELL PRIVATE LIMITED 1% PREF 31MR34	Preference Shares	25-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4304	1399454947	INE06OK03020	FARIDABAD PRESSWELL PRIVATE LIMITED 1% PREF 31MR36	Preference Shares	25-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4305	1399454979	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	Bonds	25-Jun-25	Credit	Allotment	ACA
4306	1399454979	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	Bonds	25-Jun-25	Debit	Redemption	ACA
4307	1399454982	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	Bonds	25-Jun-25	Debit	Redemption	ACA
4308	1399454982	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	Bonds	25-Jun-25	Credit	Allotment	ACA
4309	1399454984	INE0FC003016	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 23DC35	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4310	1399454999	INE0FC003024	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 25FB36	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4311	1399455000	INE0FC003040	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 31MY36	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4312	1399455001	INE0R6301014	SWITCHING AVO ELECTRO POWER LIMITED EQ	Equity Shares	25-Jun-25	Debit	Sub-Division	ACA
4313	1399455001	INE0R6301022	SWITCHING AVO ELECTRO POWER LIMITED EQ NEW FV Rs.2/-	Equity Shares	25-Jun-25	Credit	Sub-Division	ACA
4314	1399455003	INE0FC003057	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 03JL36	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4315	1399455006	INE0FC003073	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A PREF 04JL37	Preference Shares	25-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
4316	1399456105	INE265C01025	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jun-25	Credit	Preferential Allotment	ACA
4317	1399456105	INE265C01025	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jun-25	Credit	Preferential Allotment	ACA
4318	1399456105	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	Preferential Allotment	ACA
4319	1399456105	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	Preferential Allotment	ACA
4320	1399456158	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4321	1399456158	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4322	1399456169	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4323	1399456169	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4324	1399456174	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4325	1399456174	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4326	1399456176	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4327	1399456176	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4328	1399456191	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4329	1399456191	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4330	1399456201	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4331	1399456201	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4332	1399456217	INE050H01012	RANE (MADRAS) LIMITED EQ	Equity Shares	25-Jun-25	Credit	Scheme of Amalgamation	ACA
4333	1399456217	IN8050H01011	RANE (MADRAS) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	Scheme of Amalgamation	ACA
4334	1399456242	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4335	1399456242	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA

4336	1399456245	IN8777K01013	R R KABEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4337	1399456245	INE777K01022	R R KABEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4338	1399456247	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	ESOP	ACA
4339	1399456247	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	25-Jun-25	Credit	ESOP	ACA
4340	1399456302	INE0CYK01015	PURPLE FINANCE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	ACA
4341	1399456302	IN80CYK01014	PURPLE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Debit	Rights Issue	ACA
4342	1399456398	INE102D14AX5	GODREJ CONSUMER PRODUCTS LIMITED 68D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4343	1399456406	INE002A14LG5	RELIANCE INDUSTRIES LIMITED 68D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4344	1399456407	INE573A14706	JK TYRE & INDUSTRIES LIMITED 74D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4345	1399456410	INE338I14JU1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4346	1399456411	INE573A14714	JK TYRE & INDUSTRIES LIMITED 70D CP 20JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4347	1399456510	INE523L14757	NUVAMA WEALTH AND INVESTMENT LIMITED 293D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4348	1399456511	INE842C14123	MINDA CORPORATION LIMITED 76D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4349	1399456512	INE233A140V1	GODREJ INDUSTRIES LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4350	1399456515	INE02FN14291	IGH HOLDINGS PRIVATE LIMITED 361D CP 23JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4351	1399456516	INE499A14CZ2	DCM SHRIRAM LIMITED 68D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4352	1399456517	INE824H14RR1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4353	1399456518	INE704I14JJ7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4354	1399456519	INE261F14NO6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4355	1399456520	INE860H144Z7	ADITYA BIRLA CAPITAL LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4356	1399456521	INE012I14RL4	JM FINANCIAL SERVICES LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4357	1399456525	INE220B14BJ6	KALPATARU PROJECTS INTERNATIONAL LIMITED 63D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4358	1399456526	INE389H14KU4	KEC INTERNATIONAL LIMITED 90D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4359	1399456527	INE763G14VG8	ICICI SECURITIES LIMITED 320D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4360	1399456528	INE486A14FK4	CESC LIMITED 60D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4361	1399456529	INE256C14HD8	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 46D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4362	1399456531	INE028E14QT4	KOTAK SECURITIES LTD 89D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4363	1399456532	INE09OL14GY8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4364	1399456533	INE975F14ZZ1	KOTAK MAHINDRA INVESTMENTS LIMITED 90D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4365	1399456534	INE377Y14BE7	BAJAJ HOUSING FINANCE LIMITED 91D CP 24JUN25	Commercial Paper	25-Jun-25	Debit	Redemption	ACA
4366	1399456552	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Reclassification	ACA
4367	1399456552	INE956O01024	LENSKART SOLUTIONS PRIVATE LIMITED EQ SERIES A	Equity Shares	25-Jun-25	Debit	Reclassification	ACA
4368	1399456552	INE956O01032	LENSKART SOLUTIONS PRIVATE LIMITED EQ SERIES B	Equity Shares	25-Jun-25	Debit	Reclassification	ACA
4369	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	25-Jun-25	Debit	Redemption	ACA
4370	1399450789	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	25-Jun-25	Credit	Rights Issue	CA

4371	1399451446	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	25-Jun-25	Debit	Partial Redemption	CA
4372	1399451447	INE1B9Y01017	GFM SANCTUARY PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4373	1399451457	INE0S1R01010	RATNAMANI FINOW SPOOLING SOLUTIONS PRIVATE LI EQ	Equity Shares	25-Jun-25	Credit	Initial Subscription	CA
4374	1399451458	INE1JGS01018	META JUPITER SOFTWARE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4375	1399451460	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4376	1399451461	INE130203081	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 03MR44	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4377	1399451462	INE0QJO03014	ILINK MULTITECH SOLUTIONS PRIVATE LIMITED 0.001% PREF 04OT43	Preference Shares	25-Jun-25	Credit	Private Placement	CA
4378	1399451464	INE1R7B03017	CIRCUIT HOUSE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 01JL44	Preference Shares	25-Jun-25	Credit	Private Placement	CA
4379	1399451470	INE1HTH03014	SUMOSAVE SUPERMARKET TECHNOLOGIES PRIVATE LIM 0.001% SERIES A PREF 20MR45	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4380	1399451475	INE09FT01019	RRP S4E INNOVATION LIMITED EQ	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4381	1399451491	IN80I7C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4382	1399451494	INE1GRK01018	TALKFEVER SOCIAL MEDIA LIMITED EQ	Equity Shares	25-Jun-25	Credit	Initial Subscription	CA
4383	1399451505	INE1MKN01015	GREENFINCH CAPITAL AND INVESTMENT PRIVATE LIM EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4384	1399451533	INE1ZZ201014	RAGHU VAMSI PAR EAST AUTOMATION PRIVATE LIMIT EQ	Equity Shares	25-Jun-25	Credit	Private Placement	CA
4385	1399451534	INE1ZET01017	BAROTA FINANCE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4386	1399451535	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4387	1399451548	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jun-25	Debit	ESOP	CA
4388	1399451549	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jun-25	Credit	ESOP	CA
4389	1399451549	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jun-25	Debit	ESOP	CA
4390	1399451555	INE0N1501013	LGT WEALTH INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Private Placement	CA
4391	1399451563	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	25-Jun-25	Credit	ESOP	CA
4392	1399451564	INE1C9E01018	NOVAK HOTELS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4393	1399451565	INE0P7H01011	HI-PRINT METERING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4394	1399451566	INE0P7H01011	HI-PRINT METERING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4395	1399451567	INE11P401013	ACCESS POINT INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4396	1399451602	INE196903103	CONNEDIT BUSINESS SOLUTIONS PRIVATE LIMITED 0.001% SERIES C PREF 07MY45	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4397	1399451609	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	25-Jun-25	Credit	Allotment	CA
4398	1399451614	INE0PPI07099	MAYBRIGHT VENTURES PRIVATE LIMITED TR I 15 NCD 28JN30 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
4399	1399451615	INE0PPI07115	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 18MR30 FVRS1LAC	Debentures	25-Jun-25	Credit	Allotment	CA
4400	1399451619	INE03H003256	ANTARA ASSISTED CARE SERVICES LIMITED PREF 17DC34	Preference Shares	25-Jun-25	Credit	Rights Issue	CA
4401	1399451620	INE03H003264	ANTARA ASSISTED CARE SERVICES LIMITED PREF 04FB35	Preference Shares	25-Jun-25	Credit	Rights Issue	CA
4402	1399451621	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	25-Jun-25	Debit	Restructuring	CA
4403	1399451621	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	25-Jun-25	Credit	Restructuring	CA
4404	1399451623	INE0O0R08052	EPIC CONCESIONES PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	25-Jun-25	Debit	Restructuring	CA
4405	1399451623	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	25-Jun-25	Credit	Restructuring	CA

4406	1399454928	INE153703066	INTELLO LABS PRIVATE LIMITED 0.01% SERIES B1 PREF 22DC44	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4407	1399454929	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4408	1399454931	INE1J2A01014	SISIR RADAR PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4409	1399454943	INE0O3P01014	APCO MAA VAISHNO EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4410	1399454944	INE0IBQ01017	APCO MAGADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4411	1399454945	INE09IO01014	DS DRINKS AND BEVERAGES PRIVATE LIMITED EQ CLASS A	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4412	1399454964	INE1DQY01018	CYBORGINTELL PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Conversion of debentures into equity shares	CA
4413	1399454976	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	Equity Shares	25-Jun-25	Credit	ESOP	CA
4414	1399454976	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	Equity Shares	25-Jun-25	Debit	ESOP	CA
4415	1399454980	INE05NO01020	INFINX SERVICES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jun-25	Credit	ESOP	CA
4416	1399454983	INE0ONB04131	MERIL MEDICAL INNOVATIONS PRIVATE LIMITED 11% PREF 16MY35	Preference Shares	25-Jun-25	Credit	Private Placement	CA
4417	1399455016	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4418	1399455017	INE996S01013	BGR MINING & INFRA LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4419	1399455022	INE0SHC01013	OPEN SOURCE BUSINESS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4420	1399455023	INE21F815014	KEPLER 05 2025 SERIES A1a PTC 30MAY25	Securitised Instruments	25-Jun-25	Credit	Allotment	CA
4421	1399455025	INE21F815022	KEPLER 05 2025 SERIES A1b PTC 30MAY25	Securitised Instruments	25-Jun-25	Credit	Allotment	CA
4422	1399455026	INE21F815030	KEPLER 05 2025 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	25-Jun-25	Credit	Allotment	CA
4423	1399455029	INE0GSZ04051	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 30NV25	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4424	1399455065	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4425	1399455066	INE345Y04015	RATABHE RENEWABLE ENERGY PRIVATE LIMITED 12.5% PREF 31DC42	Preference Shares	25-Jun-25	Credit	Preferential Allotment	CA
4426	1399455069	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4427	1399455070	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4428	1399455071	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4429	1399455072	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4430	1399455073	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4431	1399455074	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4432	1399455075	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4433	1399455076	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4434	1399455077	INE0EIC01011	NAPINO AUTO AND ELECTRONICS LIMITED EQ	Equity Shares	25-Jun-25	Credit	Scheme of Arrangement	CA
4435	1399455079	INE0EIC01011	NAPINO AUTO AND ELECTRONICS LIMITED EQ	Equity Shares	25-Jun-25	Credit	Scheme of Arrangement	CA
4436	1399455086	INE1D0W01018	TECHNOCRAFT VENTURES LIMITED EQ	Equity Shares	25-Jun-25	Credit	Bonus Issue	CA
4437	1399455120	INF1DVS22015	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL C - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4438	1399455121	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4439	1399455122	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4440	1399455123	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA

4441	1399455124	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4442	1399455130	INE517M13015	POLYSIL IRRIGATION SYSTEMS LIMITED WARRANTS 02DC26	Warrants	25-Jun-25	Credit	Allotment	CA
4443	1399455141	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4444	1399455151	INE234T01017	FIREFOX BIKES PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4445	1399455157	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4446	1399455167	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4447	1399455168	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4448	1399455169	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4449	1399455170	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4450	1399455171	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4451	1399455172	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4452	1399455173	INF0R6J22CR0	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A6 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4453	1399455174	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4454	1399455175	INF0R6J22028	ASK EQUITY AIF ASK LIFE FUND CAT III CL A2 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4455	1399455176	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4456	1399455177	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4457	1399455178	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4458	1399455179	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4459	1399455180	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4460	1399455181	INF0R6J22861	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4461	1399455182	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4462	1399455183	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4463	1399455184	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4464	1399455187	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4465	1399455574	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4466	1399455581	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4467	1399455582	INE1W0901015	SECURE MACHINES PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4468	1399455583	INE1W0901015	SECURE MACHINES PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4469	1399455584	INE1W0901015	SECURE MACHINES PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4470	1399455585	INE1W0901015	SECURE MACHINES PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4471	1399455586	IN90RWP03010	RASSENSE PRIVATE LIMITED 0.001% PARTLY PAID RE. 1/- PREF 04JL29	Preference Shares	25-Jun-25	Credit	Private Placement	CA
4472	1399455587	INE0ITI01016	PERFIOS ACCOUNT AGGREGATION SERVICES PRIVATE EQ	Equity Shares	25-Jun-25	Credit	Private Placement	CA
4473	1399456043	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	25-Jun-25	Credit	Conversion of SOA into Unit	CA
4474	1399456044	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	25-Jun-25	Credit	Conversion of SOA into Unit	CA
4475	1399456045	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	25-Jun-25	Credit	Conversion of SOA into Unit	CA

4476	1399456053	INE426J01010	DLF SOUTHERN TOWNS PRIVATE LTD EQ	Equity Shares	25-Jun-25	Credit	Scheme of Amalgamation	CA
4477	1399456055	INE0W5I01014	BMG PLATZ INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4478	1399456057	INE0KVC01011	INTELLIHEALTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4479	1399456083	INE1N8W03015	DATARISHI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 09FB45	Preference Shares	25-Jun-25	Credit	Rights Issue	CA
4480	1399456101	INE0XAA08017	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.001 OCD 13MR35 FVRS10	Debentures	25-Jun-25	Credit	Allotment	CA
4481	1399456102	INE1GXK08094	EXPERION DEVELOPERS PRIVATE LIMITED SR 12 12.5 CCD 30AP33 FVRS100	Debentures	25-Jun-25	Credit	Allotment	CA
4482	1399456103	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4483	1399456118	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	Debentures	25-Jun-25	Credit	Allotment	CA
4484	1399456119	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4485	1399456132	INF0RSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4486	1399456133	INF0RSQ22025	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A2 - Restricted Transferab	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4487	1399456134	INF0RSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4488	1399456135	INF0RSQ22108	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL D - Restricted Transferabi	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4489	1399456136	INF0RSQ22116	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL E - Restricted Transferabi	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4490	1399456137	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4491	1399456138	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4492	1399456139	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4493	1399456140	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4494	1399456151	INE0V1H01016	BHARAT INNOVATIVE GLASS TECHNOLOGIES PRIVATE EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4495	1399456154	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4496	1399456163	INE0NV503244	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 23MR45	Preference Shares	25-Jun-25	Credit	Rights Issue	CA
4497	1399456165	INF0V6L22036	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I3 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4498	1399456166	INF0V6L22010	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I1 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4499	1399456170	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4500	1399456175	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4501	1399456179	INE312G01018	WRITERS AND PUBLISHERS PRIVATE LIMITED EQ	Equity Shares	25-Jun-25	Debit	Cancellation of Cross Holdings.	CA
4502	1399456183	INF0RD822011	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4503	1399456185	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	25-Jun-25	Debit	Partial Redemption	CA
4504	1399456186	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	25-Jun-25	Debit	Partial Redemption	CA
4505	1399456187	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-25	Debit	Partial Redemption	CA
4506	1399456188	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Jun-25	Debit	Partial Redemption	CA
4507	1399456189	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jun-25	Credit	Allotment	CA
4508	1399456190	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Jun-25	Credit	Allotment	CA
4509	1399456205	INF0UKF22011	ARTHA VENTURE FUND I Artha VEN FD ICL A - Restricted Transferabili	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4510	1399456224	INE428V03108	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% PREF 26MY44	Preference Shares	25-Jun-25	Credit	Bonus Issue	CA

4511	1399456235	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4512	1399456238	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4513	1399456240	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4514	1399456244	IN80HLU01019	ONE MOBIKWIK SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-25	Credit	ESOP	CA
4515	1399456286	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4516	1399456287	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4517	1399456288	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4518	1399456289	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4519	1399456290	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4520	1399456291	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4521	1399456292	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4522	1399456293	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4523	1399456294	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4524	1399456295	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4525	1399456296	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4526	1399456297	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4527	1399456298	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4528	1399456299	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4529	1399456300	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4530	1399456301	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4531	1399456303	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4532	1399456304	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4533	1399456329	INF0R6J22DU2	ASK EQUITY AIF ASK Lighthouse FD CL D2 - Restricted Transfer	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4534	1399456330	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4535	1399456331	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4536	1399456332	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4537	1399456333	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4538	1399456334	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4539	1399456335	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4540	1399456336	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4541	1399456337	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4542	1399456338	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4543	1399456339	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4544	1399456340	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4545	1399456341	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA

4546	1399456342	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4547	1399456343	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4548	1399456344	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4549	1399456345	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4550	1399456346	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4551	1399456347	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4552	1399456348	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4553	1399456349	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4554	1399456350	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4555	1399456351	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4556	1399456352	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4557	1399456353	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4558	1399456354	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4559	1399456355	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4560	1399456356	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4561	1399456357	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4562	1399456358	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4563	1399456359	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4564	1399456360	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4565	1399456361	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4566	1399456362	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4567	1399456363	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4568	1399456364	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4569	1399456365	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restric	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4570	1399456366	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4571	1399456367	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4572	1399456368	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4573	1399456369	INF0W3B22AR1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.14 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4574	1399456370	INF0W3B22AS9	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.14 - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4575	1399456371	INF0RQM22051	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL C - Restric	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4576	1399456372	INF0RQM22044	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL B - Restric	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4577	1399456374	INF0RQM22036	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CLA3 - Restric	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4578	1399456383	IN8517M01019	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4579	1399456383	IN8517M01019	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jun-25	Credit	Preferential Allotment	CA
4580	1399456385	INF0GWN22027	YOURNEST INDIA VC FUND YOURNEST INDIA VC IICL A1 - Restricted Trans	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA

4581	1399456389	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	25-Jun-25	Credit	Conversion of SOA into Unit	CA
4582	1399456391	INF0VPN22012	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A1 - Restricted T	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4583	1399456392	INF0VPN22038	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A3 - Restricted T	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4584	1399456393	INF0VPN22046	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A4 - Restricted T	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4585	1399456394	INF0VPN22061	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth C - Restricted Tr	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4586	1399456395	INF1PL222015	ZEROPEARL VC TRUST ZPVC1A - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4587	1399456396	INF1PL222023	ZEROPEARL VC TRUST ZPVC1B - Restricted Transferability	Alternative Investment Fund	25-Jun-25	Credit	Allotment	CA
4588	1399456400	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4589	1399456401	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4590	1399456402	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4591	1399456403	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4592	1399456404	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4593	1399456405	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	25-Jun-25	Debit	Partial Redemption	CA
4594	1399456514	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	25-Jun-25	Credit	Rights Issue	CA
4595	1399450812	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4596	1399450813	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4597	1399450814	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4598	1399450815	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4599	1399450816	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4600	1399450817	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4601	1399450818	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4602	1399450819	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4603	1399450820	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4604	1399450821	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4605	1399450822	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4606	1399450823	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4607	1399450824	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4608	1399450825	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4609	1399450826	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4610	1399450827	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4611	1399450828	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4612	1399450829	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4613	1399450830	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4614	1399450831	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4615	1399450832	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4616	1399450833	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4617	1399450834	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4618	1399450835	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4619	1399450836	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4620	1399450837	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4621	1399450838	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4622	1399450839	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4623	1399450840	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4624	1399450841	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4625	1399450842	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4626	1399450843	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4627	1399450844	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4628	1399450845	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4629	1399450846	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4630	1399450847	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4631	1399450848	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4632	1399450849	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4633	1399450850	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4634	1399450851	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4635	1399450852	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4636	1399450853	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4637	1399450854	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4638	1399450855	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4639	1399450856	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4640	1399450857	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4641	1399450858	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4642	1399450859	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4643	1399450860	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4644	1399450861	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4645	1399450862	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4646	1399450863	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4647	1399450864	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4648	1399450865	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4649	1399450866	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4650	1399450867	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4651	1399450868	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4652	1399450869	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4653	1399450870	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4654	1399450871	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4655	1399450872	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4656	1399450873	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4657	1399450874	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4658	1399450875	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4659	1399450876	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4660	1399450877	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4661	1399450878	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4662	1399450879	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4663	1399450880	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4664	1399450881	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4665	1399450882	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4666	1399450883	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4667	1399450884	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4668	1399450885	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4669	1399450886	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4670	1399450887	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4671	1399450888	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4672	1399450889	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4673	1399450890	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4674	1399450891	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4675	1399450892	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4676	1399450893	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4677	1399450894	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4678	1399450895	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4679	1399450896	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4680	1399450897	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4681	1399450898	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4682	1399450899	INF903J019V4	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR II REG GROWTH 23MR26	Units	24-Jun-25	Debit	Partial Redemption	CA
4683	1399450900	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4684	1399450901	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4685	1399450902	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4686	1399450903	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4687	1399450904	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4688	1399450905	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4689	1399450906	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4690	1399450907	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4691	1399450908	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4692	1399450909	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4693	1399450910	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4694	1399450911	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4695	1399450912	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4696	1399450913	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4697	1399450914	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4698	1399450915	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4699	1399450916	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4700	1399450917	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4701	1399450918	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4702	1399450919	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4703	1399450920	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4704	1399450921	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4705	1399450922	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4706	1399450923	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4707	1399450924	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4708	1399450925	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4709	1399450926	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4710	1399450927	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4711	1399450928	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4712	1399450929	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4713	1399450930	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4714	1399450931	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4715	1399450932	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4716	1399450933	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4717	1399450934	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4718	1399450935	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4719	1399450936	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4720	1399450937	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4721	1399450938	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4722	1399450939	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4723	1399450940	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4724	1399450941	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4725	1399450942	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4726	1399450943	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4727	1399450944	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4728	1399450945	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4729	1399450946	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4730	1399450947	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4731	1399450948	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4732	1399450949	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4733	1399450950	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4734	1399450951	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4735	1399450952	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4736	1399450953	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4737	1399450954	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4738	1399450955	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4739	1399450956	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4740	1399450957	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4741	1399450958	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4742	1399450959	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4743	1399450960	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4744	1399450961	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4745	1399450962	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4746	1399450963	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4747	1399450964	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4748	1399450965	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4749	1399450966	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4750	1399450967	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4751	1399450968	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4752	1399450969	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4753	1399450970	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4754	1399450971	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4755	1399450972	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4756	1399450973	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4757	1399450974	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4758	1399450975	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4759	1399450976	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4760	1399450977	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4761	1399450978	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4762	1399450979	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4763	1399450980	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4764	1399450981	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4765	1399450982	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4766	1399450983	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4767	1399450984	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4768	1399450985	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4769	1399450986	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4770	1399450987	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4771	1399450988	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4772	1399450989	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4773	1399450990	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4774	1399450991	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4775	1399450992	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4776	1399450993	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4777	1399450994	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4778	1399450995	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4779	1399450996	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4780	1399450997	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4781	1399450998	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4782	1399450999	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4783	1399451000	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4784	1399451001	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4785	1399451002	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4786	1399451003	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4787	1399451004	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4788	1399451005	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4789	1399451006	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4790	1399451007	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4791	1399451008	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4792	1399451009	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4793	1399451010	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4794	1399451011	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4795	1399451012	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4796	1399451013	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4797	1399451014	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4798	1399451015	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4799	1399451016	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4800	1399451017	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4801	1399451018	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4802	1399451019	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4803	1399451020	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4804	1399451021	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4805	1399451022	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4806	1399451023	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4807	1399451024	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4808	1399451025	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4809	1399451026	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4810	1399451027	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4811	1399451028	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4812	1399451029	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4813	1399451030	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4814	1399451031	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4815	1399451032	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4816	1399451033	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4817	1399451034	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4818	1399451035	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4819	1399451036	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4820	1399451037	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4821	1399451038	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4822	1399451039	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4823	1399451040	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4824	1399451041	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4825	1399451042	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4826	1399451043	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4827	1399451044	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4828	1399451045	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4829	1399451046	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4830	1399451047	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4831	1399451048	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4832	1399451049	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4833	1399451050	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4834	1399451051	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4835	1399451052	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4836	1399451053	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4837	1399451054	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4838	1399451055	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4839	1399451056	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4840	1399451057	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4841	1399451058	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4842	1399451059	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4843	1399451060	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4844	1399451061	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4845	1399451062	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4846	1399451063	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4847	1399451064	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4848	1399451065	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4849	1399451066	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4850	1399451067	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4851	1399451068	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4852	1399451069	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4853	1399451070	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4854	1399451071	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4855	1399451072	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4856	1399451073	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4857	1399451074	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4858	1399451075	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4859	1399451076	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4860	1399451077	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4861	1399451078	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4862	1399451079	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4863	1399451080	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4864	1399451081	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4865	1399451082	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4866	1399451083	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4867	1399451084	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4868	1399451085	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4869	1399451086	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4870	1399451087	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4871	1399451088	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4872	1399451089	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4873	1399451090	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4874	1399451091	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4875	1399451092	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4876	1399451093	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4877	1399451094	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4878	1399451095	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4879	1399451096	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4880	1399451097	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4881	1399451098	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4882	1399451099	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4883	1399451100	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4884	1399451101	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4885	1399451102	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4886	1399451103	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4887	1399451104	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4888	1399451105	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4889	1399451106	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4890	1399451107	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4891	1399451108	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4892	1399451109	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4893	1399451110	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4894	1399451111	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4895	1399451112	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4896	1399451113	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4897	1399451114	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4898	1399451115	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4899	1399451116	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4900	1399451117	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4901	1399451118	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4902	1399451119	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4903	1399451120	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4904	1399451121	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4905	1399451122	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4906	1399451123	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4907	1399451124	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4908	1399451125	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4909	1399451126	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4910	1399451127	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4911	1399451128	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4912	1399451129	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4913	1399451130	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4914	1399451131	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4915	1399451132	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4916	1399451133	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4917	1399451134	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4918	1399451135	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4919	1399451136	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4920	1399451137	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4921	1399451138	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4922	1399451139	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4923	1399451140	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4924	1399451141	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4925	1399451142	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4926	1399451143	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4927	1399451144	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4928	1399451145	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4929	1399451146	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4930	1399451147	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4931	1399451148	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4932	1399451149	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4933	1399451150	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4934	1399451151	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4935	1399451152	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4936	1399451153	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4937	1399451154	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4938	1399451155	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4939	1399451156	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4940	1399451157	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4941	1399451158	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4942	1399451159	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4943	1399451160	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4944	1399451161	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4945	1399451162	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4946	1399451163	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4947	1399451164	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4948	1399451165	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4949	1399451166	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4950	1399451167	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4951	1399451168	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4952	1399451169	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4953	1399451170	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4954	1399451171	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4955	1399451172	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4956	1399451173	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4957	1399451174	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4958	1399451175	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4959	1399451176	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4960	1399451177	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4961	1399451178	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4962	1399451179	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4963	1399451180	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4964	1399451181	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4965	1399451182	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

4966	1399451183	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4967	1399451184	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4968	1399451185	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4969	1399451186	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4970	1399451187	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4971	1399451188	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4972	1399451189	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4973	1399451190	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4974	1399451191	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4975	1399451192	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4976	1399451193	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4977	1399451194	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4978	1399451195	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4979	1399451196	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4980	1399451197	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4981	1399451198	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4982	1399451199	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4983	1399451200	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4984	1399451201	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4985	1399451202	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4986	1399451203	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4987	1399451204	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4988	1399451205	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4989	1399451206	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4990	1399451207	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4991	1399451208	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4992	1399451209	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4993	1399451210	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4994	1399451211	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4995	1399451212	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4996	1399451213	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4997	1399451214	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4998	1399451215	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
4999	1399451216	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5000	1399451217	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5001	1399451218	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5002	1399451219	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5003	1399451220	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5004	1399451221	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5005	1399451222	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5006	1399451223	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5007	1399451224	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5008	1399451225	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5009	1399451226	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5010	1399451227	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5011	1399451228	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5012	1399451229	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5013	1399451230	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5014	1399451231	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5015	1399451232	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5016	1399451233	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5017	1399451234	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5018	1399451235	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5019	1399451236	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5020	1399451237	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5021	1399451238	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5022	1399451239	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5023	1399451240	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5024	1399451241	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5025	1399451242	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5026	1399451243	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5027	1399451244	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5028	1399451245	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5029	1399451246	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5030	1399451247	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5031	1399451248	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5032	1399451249	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5033	1399451250	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5034	1399451251	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5035	1399451252	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5036	1399451253	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5037	1399451254	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5038	1399451255	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5039	1399451256	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5040	1399451257	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5041	1399451258	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5042	1399451259	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5043	1399451260	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5044	1399451261	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5045	1399451262	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5046	1399451263	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5047	1399451264	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5048	1399451265	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5049	1399451266	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5050	1399451267	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5051	1399451268	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5052	1399451269	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5053	1399451270	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5054	1399451271	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5055	1399451272	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5056	1399451273	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5057	1399451274	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5058	1399451275	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5059	1399451276	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5060	1399451277	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5061	1399451278	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5062	1399451279	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5063	1399451280	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5064	1399451281	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5065	1399451282	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5066	1399451283	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5067	1399451284	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5068	1399451285	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5069	1399451286	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5070	1399451287	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5071	1399451288	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5072	1399451289	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5073	1399451290	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5074	1399451291	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5075	1399451292	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5076	1399451293	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5077	1399451294	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5078	1399451295	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5079	1399451296	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5080	1399451297	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5081	1399451298	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5082	1399451299	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5083	1399451300	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5084	1399451301	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5085	1399451302	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5086	1399451303	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5087	1399451304	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5088	1399451305	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5089	1399451306	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5090	1399451307	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5091	1399451308	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5092	1399451309	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5093	1399451310	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5094	1399451311	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5095	1399451312	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5096	1399451313	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5097	1399451314	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5098	1399451315	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5099	1399451316	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5100	1399451317	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5101	1399451318	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5102	1399451319	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5103	1399451320	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5104	1399451321	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5105	1399451322	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5106	1399451323	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5107	1399451324	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5108	1399451325	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5109	1399451326	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5110	1399451327	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5111	1399451328	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5112	1399451329	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5113	1399451330	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5114	1399451331	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5115	1399451332	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5116	1399451333	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5117	1399451334	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5118	1399451335	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5119	1399451336	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5120	1399451337	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5121	1399451338	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5122	1399451339	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5123	1399451340	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5124	1399451341	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5125	1399451342	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5126	1399451343	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5127	1399451344	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5128	1399451345	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5129	1399451346	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5130	1399451347	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5131	1399451348	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5132	1399451349	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5133	1399451350	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5134	1399451351	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5135	1399451352	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5136	1399451353	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5137	1399451354	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5138	1399451355	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5139	1399451356	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5140	1399451357	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5141	1399451358	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5142	1399451359	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5143	1399451360	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5144	1399451361	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5145	1399451362	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5146	1399451363	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5147	1399451364	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5148	1399451365	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5149	1399451366	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5150	1399451367	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5151	1399451368	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5152	1399451369	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5153	1399451370	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5154	1399451371	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5155	1399451372	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5156	1399451373	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5157	1399451374	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5158	1399451375	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5159	1399451376	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5160	1399451377	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5161	1399451378	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5162	1399451379	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5163	1399451380	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5164	1399451381	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5165	1399451382	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5166	1399451383	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5167	1399451384	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5168	1399451385	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5169	1399451386	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5170	1399451387	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5171	1399451388	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5172	1399451389	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5173	1399451390	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5174	1399451391	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5175	1399451392	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5176	1399451393	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5177	1399451394	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5178	1399451395	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5179	1399451466	INE1EGW03025	BOBA BHAI VENTURES PRIVATE LIMITED 0.01% SERIES A PREF 20DC44	Preference Shares	24-Jun-25	Credit	Private Placement	CA
5180	1399451472	INE0KR601021	MELKER TTI BIOFUELS LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
5181	1399451476	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	Equity Shares	24-Jun-25	Debit	Offer for Sale	CA
5182	1399451482	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
5183	1399451490	INE0VJI01010	P M IMPEX PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Private Placement	CA
5184	1399451497	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
5185	1399451497	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
5186	1399451497	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
5187	1399451543	INE1LEK01016	VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITE EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
5188	1399451550	INE1OVQ01011	SHASHVAT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
5189	1399451551	INE838A07368	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 18FB27 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
5190	1399451557	INE838A07350	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 19FB27 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
5191	1399451581	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
5192	1399451599	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
5193	1399451605	INE036D16IQ7	THE KARUR VYSYA BANK LIMITED CD 23SEP25	Certificate of Deposit	24-Jun-25	Credit	Allotment	CA
5194	1399451613	INE0L1A03068	JOIN VENTURES SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES C PREF 23AP44	Preference Shares	24-Jun-25	Credit	Preferential Allotment	CA
5195	1399451627	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5196	1399451628	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5197	1399451629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5198	1399451630	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5199	1399451631	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5200	1399451632	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5201	1399451633	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5202	1399451634	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5203	1399451635	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5204	1399451636	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5205	1399451637	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5206	1399451638	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5207	1399451639	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5208	1399451640	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5209	1399451641	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5210	1399451642	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5211	1399451643	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5212	1399451644	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5213	1399451645	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5214	1399451646	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5215	1399451647	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5216	1399451648	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5217	1399451649	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5218	1399451650	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5219	1399451651	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5220	1399451652	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5221	1399451653	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5222	1399451654	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5223	1399451655	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5224	1399451656	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5225	1399451657	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5226	1399451658	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5227	1399451659	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5228	1399451660	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5229	1399451661	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5230	1399451662	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5231	1399451663	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5232	1399451664	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5233	1399451665	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5234	1399451666	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5235	1399451667	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5236	1399451668	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5237	1399451669	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5238	1399451670	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5239	1399451671	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5240	1399451672	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5241	1399451673	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5242	1399451674	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5243	1399451675	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5244	1399451676	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5245	1399451677	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5246	1399451678	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5247	1399451679	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5248	1399451680	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5249	1399451681	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5250	1399451682	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5251	1399451683	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5252	1399451684	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5253	1399451685	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5254	1399451686	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5255	1399451687	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5256	1399451688	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5257	1399451689	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5258	1399451690	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5259	1399451691	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5260	1399451692	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5261	1399451693	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5262	1399451694	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5263	1399451695	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5264	1399451696	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5265	1399451697	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5266	1399451698	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5267	1399451699	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5268	1399451700	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5269	1399451701	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5270	1399451702	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5271	1399451703	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5272	1399451704	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5273	1399451705	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5274	1399451706	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5275	1399451707	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5276	1399451708	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5277	1399451709	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5278	1399451710	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5279	1399451711	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5280	1399451712	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5281	1399451713	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5282	1399451714	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5283	1399451715	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5284	1399451716	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5285	1399451717	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5286	1399451718	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5287	1399451719	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5288	1399451720	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5289	1399451721	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5290	1399451722	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5291	1399451723	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5292	1399451724	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5293	1399451725	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5294	1399451726	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5295	1399451727	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5296	1399451728	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5297	1399451729	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5298	1399451730	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5299	1399451731	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5300	1399451732	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5301	1399451733	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5302	1399451734	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5303	1399451735	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5304	1399451736	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5305	1399451737	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5306	1399451738	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5307	1399451739	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5308	1399451740	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5309	1399451741	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5310	1399451742	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5311	1399451743	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5312	1399451744	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5313	1399451745	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5314	1399451746	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5315	1399451747	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5316	1399451748	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5317	1399451749	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5318	1399451750	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5319	1399451751	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5320	1399451752	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5321	1399451753	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5322	1399451754	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5323	1399451755	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5324	1399451756	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5325	1399451757	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5326	1399451758	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5327	1399451759	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5328	1399451760	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5329	1399451761	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5330	1399451762	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5331	1399451763	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5332	1399451764	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5333	1399451765	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5334	1399451766	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5335	1399451767	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5336	1399451768	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5337	1399451769	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5338	1399451770	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5339	1399451771	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5340	1399451772	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5341	1399451773	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5342	1399451774	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5343	1399451775	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5344	1399451776	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5345	1399451777	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5346	1399451778	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5347	1399451779	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5348	1399451780	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5349	1399451781	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5350	1399451782	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5351	1399451783	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5352	1399451784	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5353	1399451785	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5354	1399451786	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5355	1399451787	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5356	1399451788	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5357	1399451789	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5358	1399451790	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5359	1399451791	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5360	1399451792	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5361	1399451793	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5362	1399451794	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5363	1399451795	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5364	1399451796	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5365	1399451797	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5366	1399451798	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5367	1399451799	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5368	1399451800	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5369	1399451801	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5370	1399451802	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5371	1399451803	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5372	1399451804	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5373	1399451805	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5374	1399451806	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5375	1399451807	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5376	1399451808	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5377	1399451809	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5378	1399451810	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5379	1399451811	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5380	1399451812	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5381	1399451813	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5382	1399451814	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5383	1399451815	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5384	1399451816	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5385	1399451817	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5386	1399451818	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5387	1399451819	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5388	1399451820	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5389	1399451821	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5390	1399451822	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5391	1399451823	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5392	1399451824	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5393	1399451825	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5394	1399451826	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5395	1399451827	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5396	1399451828	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5397	1399451829	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5398	1399451830	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5399	1399451831	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5400	1399451832	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5401	1399451833	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5402	1399451834	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5403	1399451835	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5404	1399451836	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5405	1399451837	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5406	1399451838	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5407	1399451839	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5408	1399451840	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5409	1399451841	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5410	1399451842	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5411	1399451843	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5412	1399451844	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5413	1399451845	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5414	1399451846	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5415	1399451847	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5416	1399451848	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5417	1399451849	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5418	1399451850	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5419	1399451851	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5420	1399451852	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5421	1399451853	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5422	1399451854	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5423	1399451855	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5424	1399451856	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5425	1399451857	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5426	1399451858	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5427	1399451859	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5428	1399451860	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5429	1399451861	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5430	1399451862	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5431	1399451863	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5432	1399451864	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5433	1399451865	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5434	1399451866	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5435	1399451867	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5436	1399451868	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5437	1399451869	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5438	1399451870	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5439	1399451871	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5440	1399451872	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5441	1399451873	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5442	1399451874	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5443	1399451875	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5444	1399451876	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5445	1399451877	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5446	1399451878	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5447	1399451879	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5448	1399451880	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5449	1399451881	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5450	1399451882	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5451	1399451883	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5452	1399451884	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5453	1399451885	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5454	1399451886	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5455	1399451887	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5456	1399451888	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5457	1399451889	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5458	1399451890	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5459	1399451891	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5460	1399451892	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5461	1399451893	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5462	1399451894	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5463	1399451895	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5464	1399451896	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5465	1399451897	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5466	1399451898	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5467	1399451899	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5468	1399451900	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5469	1399451901	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5470	1399451902	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5471	1399451903	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5472	1399451904	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5473	1399451905	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5474	1399451906	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5475	1399451907	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5476	1399451908	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5477	1399451909	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5478	1399451910	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5479	1399451911	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5480	1399451912	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5481	1399451913	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5482	1399451914	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5483	1399451915	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5484	1399451916	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5485	1399451917	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5486	1399451918	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5487	1399451919	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5488	1399451920	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5489	1399451921	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5490	1399451922	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5491	1399451923	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5492	1399451924	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5493	1399451925	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5494	1399451926	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5495	1399451928	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5496	1399451929	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5497	1399451930	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5498	1399451931	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5499	1399451932	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5500	1399451933	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5501	1399451934	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5502	1399451935	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5503	1399451936	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5504	1399451937	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5505	1399451938	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5506	1399451939	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5507	1399451940	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5508	1399451941	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5509	1399451942	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5510	1399451943	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5511	1399451944	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5512	1399451945	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5513	1399451946	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5514	1399451947	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5515	1399451948	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5516	1399451949	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5517	1399451950	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5518	1399451951	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5519	1399451952	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5520	1399451953	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5521	1399451954	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5522	1399451955	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5523	1399451956	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5524	1399451957	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5525	1399451958	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5526	1399451959	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5527	1399451960	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5528	1399451961	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5529	1399451962	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5530	1399451963	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5531	1399451964	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5532	1399451965	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5533	1399451966	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5534	1399451967	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5535	1399451968	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5536	1399451969	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5537	1399451970	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5538	1399451971	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5539	1399451972	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5540	1399451973	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5541	1399451974	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5542	1399451975	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5543	1399451976	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5544	1399451977	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5545	1399451978	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5546	1399451979	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5547	1399451980	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5548	1399451981	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5549	1399451982	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5550	1399451983	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5551	1399451984	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5552	1399451985	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5553	1399451986	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5554	1399451987	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5555	1399451988	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5556	1399451989	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5557	1399451990	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5558	1399451991	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5559	1399451992	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5560	1399451993	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5561	1399451994	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5562	1399451995	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5563	1399451996	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5564	1399451997	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5565	1399451998	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5566	1399451999	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5567	1399452000	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5568	1399452001	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5569	1399452002	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5570	1399452003	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5571	1399452004	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5572	1399452005	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5573	1399452006	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5574	1399452007	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5575	1399452008	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5576	1399452009	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5577	1399452010	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5578	1399452011	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5579	1399452012	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5580	1399452013	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5581	1399452014	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5582	1399452015	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5583	1399452016	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5584	1399452017	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5585	1399452018	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5586	1399452019	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5587	1399452020	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5588	1399452021	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5589	1399452022	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5590	1399452023	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5591	1399452024	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5592	1399452025	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5593	1399452026	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5594	1399452027	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5595	1399452028	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5596	1399452029	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5597	1399452030	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5598	1399452031	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5599	1399452032	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5600	1399452033	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5601	1399452034	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5602	1399452035	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5603	1399452036	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5604	1399452037	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5605	1399452038	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5606	1399452039	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5607	1399452040	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5608	1399452041	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5609	1399452042	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5610	1399452043	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5611	1399452044	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5612	1399452045	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5613	1399452046	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5614	1399452047	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5615	1399452048	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5616	1399452049	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5617	1399452050	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5618	1399452051	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5619	1399452052	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5620	1399452053	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5621	1399452054	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5622	1399452055	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5623	1399452056	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5624	1399452057	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5625	1399452058	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5626	1399452059	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5627	1399452060	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5628	1399452061	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5629	1399452062	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5630	1399452063	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5631	1399452064	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5632	1399452065	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5633	1399452066	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5634	1399452067	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5635	1399452068	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5636	1399452069	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5637	1399452070	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5638	1399452071	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5639	1399452072	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5640	1399452073	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5641	1399452074	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5642	1399452075	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5643	1399452076	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5644	1399452077	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5645	1399452078	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5646	1399452079	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5647	1399452080	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5648	1399452081	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5649	1399452082	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5650	1399452083	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5651	1399452084	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5652	1399452085	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5653	1399452086	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5654	1399452087	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5655	1399452088	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5656	1399452089	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5657	1399452090	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5658	1399452091	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5659	1399452092	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5660	1399452093	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5661	1399452094	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5662	1399452095	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5663	1399452096	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5664	1399452097	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5665	1399452098	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5666	1399452099	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5667	1399452100	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5668	1399452101	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5669	1399452102	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5670	1399452103	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5671	1399452104	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5672	1399452105	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5673	1399452106	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5674	1399452107	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5675	1399452108	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5676	1399452109	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5677	1399452110	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5678	1399452111	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5679	1399452112	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5680	1399452113	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5681	1399452114	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5682	1399452115	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5683	1399452116	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5684	1399452117	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5685	1399452118	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5686	1399452119	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5687	1399452120	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5688	1399452121	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5689	1399452122	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5690	1399452123	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5691	1399452124	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5692	1399452125	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5693	1399452126	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5694	1399452127	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5695	1399452128	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5696	1399452129	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5697	1399452130	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5698	1399452131	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5699	1399452132	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5700	1399452133	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5701	1399452134	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5702	1399452135	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5703	1399452136	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5704	1399452137	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5705	1399452138	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5706	1399452139	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5707	1399452140	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5708	1399452141	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5709	1399452142	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5710	1399452143	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5711	1399452144	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5712	1399452145	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5713	1399452146	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5714	1399452147	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5715	1399452148	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5716	1399452149	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5717	1399452150	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5718	1399452151	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5719	1399452152	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5720	1399452153	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5721	1399452154	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5722	1399452155	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5723	1399452156	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5724	1399452157	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5725	1399452158	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5726	1399452159	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5727	1399452160	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5728	1399452161	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5729	1399452162	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5730	1399452163	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5731	1399452164	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5732	1399452165	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5733	1399452166	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5734	1399452167	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5735	1399452168	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5736	1399452169	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5737	1399452170	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5738	1399452171	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5739	1399452172	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5740	1399452173	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5741	1399452174	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5742	1399452175	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5743	1399452176	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5744	1399452177	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5745	1399452178	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5746	1399452179	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5747	1399452180	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5748	1399452181	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5749	1399452182	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5750	1399452183	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5751	1399452184	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5752	1399452185	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5753	1399452186	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5754	1399452187	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5755	1399452188	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5756	1399452189	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5757	1399452190	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5758	1399452191	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5759	1399452192	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5760	1399452193	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5761	1399452194	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5762	1399452195	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5763	1399452196	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5764	1399452197	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5765	1399452198	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5766	1399452199	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5767	1399452200	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5768	1399452201	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5769	1399452202	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5770	1399452203	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5771	1399452204	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5772	1399452205	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5773	1399452206	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5774	1399452207	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5775	1399452208	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5776	1399452209	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5777	1399452210	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5778	1399452211	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5779	1399452212	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5780	1399452213	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5781	1399452214	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5782	1399452215	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5783	1399452216	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5784	1399452217	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5785	1399452218	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5786	1399452219	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5787	1399452220	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5788	1399452221	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5789	1399452222	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5790	1399452223	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5791	1399452224	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5792	1399452225	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5793	1399452226	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5794	1399452227	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5795	1399452228	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5796	1399452229	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5797	1399452230	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5798	1399452231	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5799	1399452232	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5800	1399452233	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5801	1399452234	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5802	1399452235	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5803	1399452236	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5804	1399452237	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5805	1399452238	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5806	1399452239	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5807	1399452240	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5808	1399452241	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5809	1399452242	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5810	1399452243	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5811	1399452244	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5812	1399452245	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5813	1399452246	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5814	1399452247	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5815	1399452248	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5816	1399452249	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5817	1399452250	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5818	1399452251	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5819	1399452252	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5820	1399452253	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5821	1399452254	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5822	1399452255	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5823	1399452256	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5824	1399452257	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5825	1399452258	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5826	1399452259	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5827	1399452260	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5828	1399452261	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5829	1399452262	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5830	1399452263	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5831	1399452264	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5832	1399452265	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5833	1399452266	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5834	1399452267	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5835	1399452268	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5836	1399452269	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5837	1399452270	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5838	1399452271	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5839	1399452272	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5840	1399452273	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5841	1399452274	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5842	1399452275	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5843	1399452276	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5844	1399452277	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5845	1399452278	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5846	1399452279	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5847	1399452280	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5848	1399452281	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5849	1399452282	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5850	1399452283	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5851	1399452284	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5852	1399452285	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5853	1399452286	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5854	1399452287	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5855	1399452288	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5856	1399452289	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5857	1399452290	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5858	1399452291	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5859	1399452292	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5860	1399452293	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5861	1399452294	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5862	1399452295	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5863	1399452296	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5864	1399452297	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5865	1399452298	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5866	1399452299	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5867	1399452300	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5868	1399452301	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5869	1399452302	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5870	1399452303	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5871	1399452304	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5872	1399452305	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5873	1399452306	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5874	1399452307	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5875	1399452308	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5876	1399452309	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5877	1399452310	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5878	1399452311	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5879	1399452312	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5880	1399452313	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5881	1399452314	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5882	1399452315	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5883	1399452316	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5884	1399452317	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5885	1399452318	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5886	1399452319	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5887	1399452320	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5888	1399452321	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5889	1399452322	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5890	1399452323	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5891	1399452324	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5892	1399452325	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5893	1399452326	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5894	1399452327	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5895	1399452328	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5896	1399452329	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5897	1399452330	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5898	1399452331	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5899	1399452332	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5900	1399452333	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5901	1399452334	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5902	1399452335	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5903	1399452336	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5904	1399452337	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5905	1399452338	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5906	1399452339	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5907	1399452340	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5908	1399452341	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5909	1399452342	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5910	1399452343	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5911	1399452344	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5912	1399452345	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5913	1399452346	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5914	1399452347	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5915	1399452348	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5916	1399452349	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5917	1399452350	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5918	1399452351	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5919	1399452352	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5920	1399452353	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5921	1399452354	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5922	1399452355	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5923	1399452356	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5924	1399452357	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5925	1399452358	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5926	1399452359	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5927	1399452360	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5928	1399452361	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5929	1399452362	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5930	1399452363	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5931	1399452364	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5932	1399452365	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5933	1399452366	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5934	1399452367	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5935	1399452368	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5936	1399452369	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5937	1399452370	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5938	1399452371	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5939	1399452372	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5940	1399452373	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5941	1399452374	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5942	1399452375	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5943	1399452376	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5944	1399452377	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5945	1399452378	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5946	1399452379	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5947	1399452380	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5948	1399452381	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5949	1399452382	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5950	1399452383	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5951	1399452384	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5952	1399452385	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5953	1399452386	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5954	1399452387	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5955	1399452388	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5956	1399452389	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5957	1399452390	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5958	1399452391	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5959	1399452392	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5960	1399452393	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5961	1399452394	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5962	1399452395	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5963	1399452396	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5964	1399452397	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5965	1399452398	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5966	1399452399	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5967	1399452400	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5968	1399452401	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5969	1399452402	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5970	1399452403	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5971	1399452404	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5972	1399452405	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5973	1399452406	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5974	1399452407	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5975	1399452408	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5976	1399452409	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5977	1399452410	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5978	1399452411	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5979	1399452412	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5980	1399452413	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA

5981	1399452414	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5982	1399452415	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5983	1399452416	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5984	1399452417	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5985	1399452418	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5986	1399452419	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5987	1399452420	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5988	1399452421	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5989	1399452422	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5990	1399452423	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5991	1399452424	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5992	1399452425	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5993	1399452426	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5994	1399452427	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5995	1399452428	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5996	1399452429	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
5997	1399452430	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
5998	1399452431	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
5999	1399452432	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6000	1399452433	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6001	1399452434	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6002	1399452435	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6003	1399452436	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6004	1399452437	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6005	1399452438	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6006	1399452439	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6007	1399452440	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6008	1399452441	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6009	1399452442	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6010	1399452443	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6011	1399452444	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6012	1399452445	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6013	1399452446	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6014	1399452447	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6015	1399452448	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6016	1399452449	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6017	1399452450	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6018	1399452451	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6019	1399452452	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6020	1399452453	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6021	1399452454	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6022	1399452455	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6023	1399452456	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6024	1399452457	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6025	1399452458	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6026	1399452459	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6027	1399452460	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6028	1399452461	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6029	1399452462	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6030	1399452463	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6031	1399452464	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6032	1399452465	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6033	1399452466	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6034	1399452467	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6035	1399452468	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6036	1399452469	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6037	1399452470	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6038	1399452471	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6039	1399452472	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6040	1399452473	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6041	1399452474	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6042	1399452475	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6043	1399452476	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6044	1399452477	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6045	1399452478	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6046	1399452479	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6047	1399452480	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6048	1399452481	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6049	1399452482	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6050	1399452483	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6051	1399452484	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6052	1399452485	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6053	1399452486	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6054	1399452487	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6055	1399452488	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6056	1399452489	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6057	1399452490	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6058	1399452491	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6059	1399452492	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6060	1399452493	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6061	1399452494	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6062	1399452495	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6063	1399452496	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6064	1399452497	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6065	1399452498	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6066	1399452499	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6067	1399452500	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6068	1399452501	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6069	1399452502	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6070	1399452503	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6071	1399452504	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6072	1399452505	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6073	1399452506	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6074	1399452507	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6075	1399452508	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Jun-25	Credit	Allotment	CA
6076	1399452509	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	24-Jun-25	Credit	Allotment	CA
6077	1399452510	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	24-Jun-25	Credit	Allotment	CA
6078	1399452511	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6079	1399452512	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6080	1399452513	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6081	1399452514	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6082	1399452515	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6083	1399452516	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6084	1399452517	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6085	1399452518	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6086	1399452519	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6087	1399452520	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6088	1399452521	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6089	1399452522	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6090	1399452523	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6091	1399452524	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6092	1399452525	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6093	1399452526	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6094	1399452527	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6095	1399452528	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6096	1399452529	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6097	1399452530	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6098	1399452531	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6099	1399452532	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6100	1399452533	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6101	1399452534	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6102	1399452535	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6103	1399452536	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6104	1399452537	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6105	1399452538	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6106	1399452539	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6107	1399452540	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6108	1399452541	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6109	1399452542	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6110	1399452543	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6111	1399452544	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6112	1399452545	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6113	1399452546	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6114	1399452547	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6115	1399452548	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6116	1399452549	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6117	1399452550	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6118	1399452551	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6119	1399452552	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6120	1399452553	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6121	1399452554	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6122	1399452555	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6123	1399452556	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6124	1399452557	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6125	1399452558	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6126	1399452559	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6127	1399452560	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6128	1399452561	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6129	1399452562	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6130	1399452563	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6131	1399452564	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6132	1399452565	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6133	1399452566	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6134	1399452567	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6135	1399452568	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6136	1399452569	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6137	1399452570	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6138	1399452571	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6139	1399452572	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6140	1399452573	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6141	1399452574	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6142	1399452575	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6143	1399452576	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6144	1399452577	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6145	1399452578	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6146	1399452579	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6147	1399452580	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6148	1399452581	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6149	1399452582	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6150	1399452583	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6151	1399452584	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6152	1399452585	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6153	1399452586	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6154	1399452587	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6155	1399452588	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6156	1399452589	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6157	1399452590	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6158	1399452591	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6159	1399452592	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6160	1399452593	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6161	1399452594	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6162	1399452595	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6163	1399452596	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6164	1399452597	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6165	1399452598	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6166	1399452599	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6167	1399452600	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6168	1399452601	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6169	1399452602	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6170	1399452603	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6171	1399452604	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6172	1399452605	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6173	1399452606	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6174	1399452607	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6175	1399452608	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6176	1399452609	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6177	1399452610	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6178	1399452611	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6179	1399452612	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6180	1399452613	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6181	1399452614	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6182	1399452615	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6183	1399452616	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6184	1399452617	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6185	1399452618	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6186	1399452619	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6187	1399452620	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6188	1399452621	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6189	1399452622	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6190	1399452623	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6191	1399452624	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6192	1399452625	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6193	1399452626	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6194	1399452627	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6195	1399452628	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6196	1399452629	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6197	1399452630	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6198	1399452631	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6199	1399452632	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6200	1399452633	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6201	1399452634	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6202	1399452635	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6203	1399452636	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6204	1399452637	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6205	1399452638	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6206	1399452639	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6207	1399452640	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6208	1399452641	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6209	1399452642	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6210	1399452643	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6211	1399452644	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6212	1399452645	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6213	1399452646	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6214	1399452647	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6215	1399452648	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6216	1399452649	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6217	1399452650	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6218	1399452651	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6219	1399452652	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6220	1399452653	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6221	1399452654	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6222	1399452655	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6223	1399452656	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6224	1399452657	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6225	1399452658	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6226	1399452659	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6227	1399452660	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6228	1399452661	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6229	1399452662	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6230	1399452663	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6231	1399452664	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6232	1399452665	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6233	1399452666	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6234	1399452667	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6235	1399452668	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6236	1399452669	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6237	1399452670	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6238	1399452671	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6239	1399452672	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6240	1399452673	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6241	1399452674	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6242	1399452675	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6243	1399452676	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6244	1399452677	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6245	1399452678	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6246	1399452679	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6247	1399452680	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6248	1399452681	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6249	1399452682	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6250	1399452683	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6251	1399452684	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6252	1399452685	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6253	1399452686	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6254	1399452687	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6255	1399452688	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6256	1399452689	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6257	1399452690	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6258	1399452691	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6259	1399452692	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6260	1399452693	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6261	1399452694	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6262	1399452695	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6263	1399452696	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6264	1399452697	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6265	1399452698	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6266	1399452699	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6267	1399452700	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6268	1399452701	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6269	1399452702	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6270	1399452703	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6271	1399452704	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6272	1399452705	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6273	1399452706	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6274	1399452707	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6275	1399452708	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6276	1399452709	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6277	1399452710	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6278	1399452711	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6279	1399452712	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6280	1399452713	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6281	1399452714	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6282	1399452715	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6283	1399452716	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6284	1399452717	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6285	1399452718	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6286	1399452719	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6287	1399452720	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6288	1399452721	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6289	1399452722	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6290	1399452723	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6291	1399452724	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6292	1399452725	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6293	1399452726	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6294	1399452727	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6295	1399452728	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6296	1399452729	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6297	1399452730	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6298	1399452731	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6299	1399452732	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6300	1399452733	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6301	1399452734	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6302	1399452735	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6303	1399452736	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6304	1399452737	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6305	1399452738	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6306	1399452739	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6307	1399452740	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6308	1399452741	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6309	1399452742	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6310	1399452743	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6311	1399452744	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6312	1399452745	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6313	1399452746	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6314	1399452747	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6315	1399452748	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6316	1399452749	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6317	1399452750	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6318	1399452751	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6319	1399452752	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6320	1399452753	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6321	1399452754	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6322	1399452755	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6323	1399452756	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6324	1399452757	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6325	1399452758	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6326	1399452759	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6327	1399452760	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6328	1399452761	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6329	1399452762	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6330	1399452763	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6331	1399452764	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6332	1399452765	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6333	1399452766	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6334	1399452767	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6335	1399452768	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6336	1399452769	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6337	1399452770	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6338	1399452771	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6339	1399452772	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6340	1399452773	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6341	1399452774	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6342	1399452775	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6343	1399452776	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6344	1399452777	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6345	1399452778	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6346	1399452779	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6347	1399452780	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6348	1399452781	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6349	1399452782	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6350	1399452783	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6351	1399452784	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6352	1399452785	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6353	1399452786	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6354	1399452787	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6355	1399452788	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6356	1399452789	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6357	1399452790	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6358	1399452791	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6359	1399452792	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6360	1399452793	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6361	1399452794	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6362	1399452795	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6363	1399452796	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6364	1399452797	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6365	1399452798	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6366	1399452799	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6367	1399452800	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6368	1399452801	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6369	1399452802	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6370	1399452803	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6371	1399452804	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6372	1399452805	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6373	1399452806	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6374	1399452807	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6375	1399452808	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6376	1399452809	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6377	1399452810	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6378	1399452811	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6379	1399452812	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6380	1399452813	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6381	1399452814	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6382	1399452815	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6383	1399452816	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6384	1399452817	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6385	1399452818	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6386	1399452819	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6387	1399452820	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6388	1399452821	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6389	1399452822	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6390	1399452823	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6391	1399452824	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6392	1399452825	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6393	1399452826	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6394	1399452827	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6395	1399452828	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6396	1399452829	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6397	1399452830	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6398	1399452831	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6399	1399452832	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6400	1399452833	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6401	1399452834	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6402	1399452835	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6403	1399452836	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6404	1399452837	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6405	1399452838	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6406	1399452839	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6407	1399452840	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6408	1399452841	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6409	1399452842	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6410	1399452843	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6411	1399452844	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6412	1399452845	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6413	1399452846	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6414	1399452847	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6415	1399452848	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6416	1399452849	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6417	1399452850	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6418	1399452851	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6419	1399452852	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6420	1399452853	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6421	1399452854	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6422	1399452855	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6423	1399452856	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6424	1399452857	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6425	1399452858	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6426	1399452859	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6427	1399452860	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6428	1399452861	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6429	1399452862	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6430	1399452863	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6431	1399452864	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6432	1399452865	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6433	1399452866	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6434	1399452867	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6435	1399452868	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6436	1399452869	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6437	1399452870	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6438	1399452871	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6439	1399452872	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6440	1399452873	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6441	1399452874	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6442	1399452875	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6443	1399452876	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6444	1399452877	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6445	1399452878	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6446	1399452879	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6447	1399452880	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6448	1399452881	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6449	1399452882	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6450	1399452883	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6451	1399452884	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6452	1399452885	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6453	1399452886	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6454	1399452887	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6455	1399452888	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6456	1399452889	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6457	1399452890	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6458	1399452891	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6459	1399452892	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6460	1399452893	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6461	1399452894	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6462	1399452895	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6463	1399452896	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6464	1399452897	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6465	1399452898	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6466	1399452899	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6467	1399452900	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6468	1399452901	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6469	1399452902	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6470	1399452903	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6471	1399452904	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6472	1399452905	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6473	1399452906	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6474	1399452907	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6475	1399452908	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6476	1399452909	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6477	1399452910	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6478	1399452911	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6479	1399452912	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6480	1399452913	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6481	1399452914	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6482	1399452915	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6483	1399452916	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6484	1399452917	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6485	1399452918	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6486	1399452919	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6487	1399452920	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6488	1399452921	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6489	1399452922	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6490	1399452923	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6491	1399452924	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6492	1399452925	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6493	1399452926	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6494	1399452927	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6495	1399452928	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6496	1399452929	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6497	1399452930	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6498	1399452931	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6499	1399452932	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6500	1399452933	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6501	1399452934	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6502	1399452935	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6503	1399452936	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6504	1399452937	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6505	1399452938	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6506	1399452939	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6507	1399452940	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6508	1399452941	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6509	1399452942	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6510	1399452943	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6511	1399452944	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6512	1399452945	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6513	1399452946	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6514	1399452947	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6515	1399452948	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6516	1399452949	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6517	1399452950	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6518	1399452951	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6519	1399452952	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6520	1399452953	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6521	1399452954	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6522	1399452955	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6523	1399452956	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6524	1399452957	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6525	1399452958	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6526	1399452959	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6527	1399452960	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6528	1399452961	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6529	1399452962	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6530	1399452963	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6531	1399452964	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6532	1399452965	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6533	1399452966	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6534	1399452967	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6535	1399452968	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6536	1399452969	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6537	1399452970	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6538	1399452971	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6539	1399452972	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6540	1399452973	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6541	1399452974	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6542	1399452975	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6543	1399452976	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6544	1399452977	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6545	1399452978	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6546	1399452979	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6547	1399452980	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6548	1399452981	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6549	1399452982	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6550	1399452983	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6551	1399452984	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6552	1399452985	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6553	1399452986	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6554	1399452987	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6555	1399452988	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6556	1399452989	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6557	1399452990	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6558	1399452991	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6559	1399452992	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6560	1399452993	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6561	1399452994	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6562	1399452995	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6563	1399452996	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6564	1399452997	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6565	1399452998	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6566	1399452999	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6567	1399453000	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6568	1399453001	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6569	1399453002	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6570	1399453003	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6571	1399453004	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6572	1399453005	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6573	1399453006	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6574	1399453007	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6575	1399453008	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6576	1399453009	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6577	1399453010	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6578	1399453011	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6579	1399453012	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6580	1399453013	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6581	1399453014	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6582	1399453015	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6583	1399453016	INF959L01CT1	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6584	1399453017	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6585	1399453018	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6586	1399453019	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6587	1399453020	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6588	1399453021	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6589	1399453022	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6590	1399453023	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6591	1399453024	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6592	1399453025	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6593	1399453026	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6594	1399453027	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6595	1399453028	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6596	1399453029	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6597	1399453030	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6598	1399453031	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6599	1399453032	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6600	1399453033	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6601	1399453034	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6602	1399453035	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6603	1399453036	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6604	1399453037	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6605	1399453038	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6606	1399453039	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6607	1399453040	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6608	1399453041	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6609	1399453042	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6610	1399453043	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6611	1399453044	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6612	1399453045	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6613	1399453046	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6614	1399453047	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6615	1399453048	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6616	1399453049	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6617	1399453050	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6618	1399453051	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6619	1399453052	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6620	1399453053	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6621	1399453054	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6622	1399453055	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6623	1399453056	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6624	1399453057	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6625	1399453058	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6626	1399453059	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6627	1399453060	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6628	1399453061	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6629	1399453062	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6630	1399453063	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6631	1399453064	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6632	1399453065	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6633	1399453066	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6634	1399453067	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6635	1399453068	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6636	1399453069	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6637	1399453070	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6638	1399453071	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6639	1399453072	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6640	1399453073	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6641	1399453074	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6642	1399453075	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6643	1399453076	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6644	1399453077	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6645	1399453078	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6646	1399453079	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6647	1399453080	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6648	1399453081	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6649	1399453082	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6650	1399453083	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6651	1399453084	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6652	1399453085	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6653	1399453086	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6654	1399453087	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6655	1399453088	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6656	1399453089	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6657	1399453090	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6658	1399453091	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6659	1399453092	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6660	1399453093	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6661	1399453094	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6662	1399453095	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6663	1399453096	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6664	1399453097	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6665	1399453098	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6666	1399453099	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6667	1399453100	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6668	1399453101	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6669	1399453102	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6670	1399453103	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6671	1399453104	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6672	1399453105	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6673	1399453106	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6674	1399453107	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6675	1399453108	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6676	1399453109	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6677	1399453110	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6678	1399453111	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6679	1399453112	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6680	1399453113	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6681	1399453114	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6682	1399453115	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6683	1399453116	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6684	1399453117	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6685	1399453118	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6686	1399453119	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6687	1399453120	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6688	1399453121	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6689	1399453122	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6690	1399453123	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6691	1399453124	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6692	1399453125	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6693	1399453126	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6694	1399453127	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6695	1399453128	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6696	1399453129	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6697	1399453130	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6698	1399453131	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6699	1399453132	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6700	1399453133	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6701	1399453134	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6702	1399453135	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6703	1399453136	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6704	1399453137	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6705	1399453138	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6706	1399453139	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6707	1399453140	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6708	1399453141	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6709	1399453142	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6710	1399453143	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6711	1399453144	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6712	1399453145	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6713	1399453146	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6714	1399453147	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6715	1399453148	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6716	1399453149	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6717	1399453150	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6718	1399453151	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6719	1399453152	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6720	1399453153	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6721	1399453154	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6722	1399453155	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6723	1399453156	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6724	1399453157	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6725	1399453158	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6726	1399453159	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6727	1399453160	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6728	1399453161	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6729	1399453162	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6730	1399453163	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6731	1399453164	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6732	1399453165	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6733	1399453166	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6734	1399453167	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6735	1399453168	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6736	1399453169	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6737	1399453170	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6738	1399453171	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6739	1399453172	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6740	1399453173	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6741	1399453174	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6742	1399453175	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6743	1399453176	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6744	1399453177	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6745	1399453178	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6746	1399453179	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6747	1399453180	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6748	1399453181	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6749	1399453182	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6750	1399453183	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6751	1399453184	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6752	1399453185	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6753	1399453186	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6754	1399453187	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6755	1399453188	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6756	1399453189	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6757	1399453190	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6758	1399453191	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6759	1399453192	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6760	1399453193	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6761	1399453194	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6762	1399453195	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6763	1399453196	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6764	1399453197	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6765	1399453198	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6766	1399453199	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6767	1399453200	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6768	1399453201	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6769	1399453202	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6770	1399453203	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6771	1399453204	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6772	1399453205	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6773	1399453206	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6774	1399453207	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6775	1399453208	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6776	1399453209	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6777	1399453210	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6778	1399453211	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6779	1399453212	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6780	1399453213	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6781	1399453214	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6782	1399453215	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6783	1399453216	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6784	1399453217	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6785	1399453218	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6786	1399453219	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6787	1399453220	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6788	1399453221	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6789	1399453222	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6790	1399453223	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6791	1399453224	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6792	1399453225	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6793	1399453226	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6794	1399453227	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6795	1399453228	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6796	1399453229	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6797	1399453230	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6798	1399453231	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6799	1399453232	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6800	1399453233	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6801	1399453234	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6802	1399453235	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6803	1399453236	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6804	1399453237	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6805	1399453238	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6806	1399453239	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6807	1399453240	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6808	1399453241	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6809	1399453242	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6810	1399453243	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6811	1399453244	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6812	1399453245	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6813	1399453246	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6814	1399453247	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6815	1399453248	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6816	1399453249	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6817	1399453250	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6818	1399453251	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6819	1399453252	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6820	1399453253	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6821	1399453254	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6822	1399453255	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6823	1399453256	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6824	1399453257	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6825	1399453258	INF090I01XC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW REINV -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6826	1399453259	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6827	1399453260	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6828	1399453261	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6829	1399453262	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6830	1399453263	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6831	1399453264	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6832	1399453265	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6833	1399453266	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6834	1399453267	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6835	1399453268	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6836	1399453269	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6837	1399453270	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6838	1399453271	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6839	1399453272	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6840	1399453273	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6841	1399453274	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6842	1399453275	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6843	1399453276	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6844	1399453277	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6845	1399453278	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6846	1399453279	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6847	1399453280	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6848	1399453281	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6849	1399453282	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6850	1399453283	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6851	1399453284	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6852	1399453285	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6853	1399453286	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6854	1399453287	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6855	1399453288	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6856	1399453289	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6857	1399453290	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6858	1399453291	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6859	1399453292	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6860	1399453293	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6861	1399453294	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6862	1399453295	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6863	1399453296	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6864	1399453297	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6865	1399453298	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6866	1399453299	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6867	1399453300	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6868	1399453301	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6869	1399453302	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6870	1399453303	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6871	1399453304	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6872	1399453305	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6873	1399453306	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6874	1399453307	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6875	1399453308	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6876	1399453309	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6877	1399453310	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6878	1399453311	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6879	1399453312	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6880	1399453313	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6881	1399453314	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6882	1399453315	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6883	1399453316	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6884	1399453317	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6885	1399453318	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6886	1399453319	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6887	1399453320	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6888	1399453321	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6889	1399453322	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6890	1399453323	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6891	1399453324	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6892	1399453325	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6893	1399453326	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6894	1399453327	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6895	1399453328	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6896	1399453329	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6897	1399453330	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6898	1399453331	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6899	1399453332	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6900	1399453333	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6901	1399453334	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6902	1399453335	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6903	1399453336	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6904	1399453337	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6905	1399453338	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6906	1399453339	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6907	1399453340	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6908	1399453341	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6909	1399453342	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6910	1399453343	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6911	1399453344	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6912	1399453345	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6913	1399453346	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6914	1399453347	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6915	1399453348	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6916	1399453349	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6917	1399453350	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6918	1399453351	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6919	1399453352	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6920	1399453353	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6921	1399453354	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6922	1399453355	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6923	1399453356	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6924	1399453357	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6925	1399453358	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6926	1399453359	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6927	1399453360	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6928	1399453361	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6929	1399453362	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6930	1399453363	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6931	1399453364	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6932	1399453365	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6933	1399453366	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6934	1399453367	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6935	1399453368	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6936	1399453369	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6937	1399453370	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6938	1399453371	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6939	1399453372	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6940	1399453373	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6941	1399453374	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6942	1399453375	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6943	1399453376	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6944	1399453377	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6945	1399453378	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6946	1399453379	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6947	1399453380	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6948	1399453381	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6949	1399453382	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6950	1399453383	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6951	1399453384	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6952	1399453385	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6953	1399453386	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6954	1399453387	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6955	1399453388	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6956	1399453389	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6957	1399453390	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6958	1399453391	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6959	1399453392	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6960	1399453393	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6961	1399453394	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6962	1399453395	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6963	1399453396	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6964	1399453397	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6965	1399453398	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6966	1399453399	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6967	1399453400	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6968	1399453401	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6969	1399453402	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6970	1399453403	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6971	1399453404	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6972	1399453405	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6973	1399453406	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6974	1399453407	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6975	1399453408	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6976	1399453409	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6977	1399453410	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6978	1399453411	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6979	1399453412	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6980	1399453413	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6981	1399453414	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6982	1399453415	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6983	1399453416	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6984	1399453417	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6985	1399453418	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6986	1399453419	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6987	1399453420	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6988	1399453421	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6989	1399453422	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6990	1399453423	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6991	1399453424	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6992	1399453425	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6993	1399453426	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6994	1399453427	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6995	1399453428	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

6996	1399453429	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6997	1399453433	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6998	1399453434	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
6999	1399453435	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7000	1399453436	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7001	1399453437	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7002	1399453438	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7003	1399453439	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7004	1399453440	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7005	1399453441	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7006	1399453442	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7007	1399453443	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7008	1399453444	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7009	1399453445	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7010	1399453446	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7011	1399453447	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7012	1399453448	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7013	1399453449	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7014	1399453450	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7015	1399453451	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7016	1399453452	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7017	1399453453	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7018	1399453454	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7019	1399453455	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7020	1399453456	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7021	1399453457	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7022	1399453458	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7023	1399453459	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7024	1399453460	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7025	1399453461	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7026	1399453462	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7027	1399453463	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7028	1399453464	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7029	1399453465	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7030	1399453466	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7031	1399453467	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7032	1399453468	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7033	1399453469	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7034	1399453470	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7035	1399453471	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7036	1399453472	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7037	1399453473	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7038	1399453474	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7039	1399453475	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7040	1399453476	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7041	1399453477	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7042	1399453478	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7043	1399453479	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7044	1399453480	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7045	1399453481	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7046	1399453482	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7047	1399453483	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7048	1399453484	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7049	1399453485	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7050	1399453486	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7051	1399453487	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7052	1399453488	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7053	1399453489	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7054	1399453490	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7055	1399453491	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7056	1399453492	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7057	1399453493	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7058	1399453494	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7059	1399453495	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7060	1399453496	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7061	1399453497	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7062	1399453498	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7063	1399453499	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7064	1399453500	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7065	1399453501	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7066	1399453502	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7067	1399453503	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7068	1399453504	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7069	1399453505	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7070	1399453506	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7071	1399453507	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7072	1399453508	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7073	1399453509	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7074	1399453510	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7075	1399453511	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7076	1399453512	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7077	1399453513	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7078	1399453514	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7079	1399453515	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7080	1399453516	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7081	1399453517	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7082	1399453518	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7083	1399453519	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7084	1399453520	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7085	1399453521	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7086	1399453522	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7087	1399453523	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7088	1399453524	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7089	1399453525	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7090	1399453526	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7091	1399453527	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7092	1399453528	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7093	1399453529	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7094	1399453530	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7095	1399453531	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7096	1399453532	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7097	1399453533	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7098	1399453534	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7099	1399453535	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7100	1399453536	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7101	1399453537	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7102	1399453538	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7103	1399453539	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7104	1399453540	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7105	1399453541	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7106	1399453542	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7107	1399453543	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7108	1399453544	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7109	1399453545	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7110	1399453546	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7111	1399453547	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7112	1399453548	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7113	1399453549	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7114	1399453550	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7115	1399453551	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7116	1399453552	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7117	1399453553	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7118	1399453554	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7119	1399453555	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7120	1399453556	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7121	1399453557	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7122	1399453558	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7123	1399453559	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7124	1399453560	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7125	1399453561	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7126	1399453562	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7127	1399453563	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7128	1399453564	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7129	1399453565	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7130	1399453566	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7131	1399453567	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7132	1399453568	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7133	1399453569	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7134	1399453570	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7135	1399453571	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7136	1399453572	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7137	1399453573	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7138	1399453574	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7139	1399453575	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7140	1399453576	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7141	1399453577	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7142	1399453578	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7143	1399453579	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7144	1399453580	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7145	1399453581	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7146	1399453582	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7147	1399453583	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7148	1399453584	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7149	1399453585	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7150	1399453586	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7151	1399453587	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7152	1399453588	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7153	1399453589	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7154	1399453590	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7155	1399453591	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7156	1399453592	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7157	1399453593	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7158	1399453594	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7159	1399453595	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7160	1399453596	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7161	1399453597	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7162	1399453598	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7163	1399453599	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7164	1399453600	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7165	1399453601	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7166	1399453602	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7167	1399453603	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7168	1399453604	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7169	1399453605	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7170	1399453606	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7171	1399453607	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7172	1399453608	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7173	1399453609	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7174	1399453610	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7175	1399453611	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7176	1399453612	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7177	1399453613	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7178	1399453614	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7179	1399453615	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7180	1399453616	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7181	1399453617	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7182	1399453618	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7183	1399453619	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7184	1399453620	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7185	1399453621	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7186	1399453622	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7187	1399453623	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7188	1399453624	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7189	1399453625	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7190	1399453626	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7191	1399453627	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7192	1399453628	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7193	1399453629	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7194	1399453630	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7195	1399453631	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7196	1399453632	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7197	1399453633	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7198	1399453634	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7199	1399453635	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7200	1399453636	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7201	1399453637	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7202	1399453638	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7203	1399453639	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7204	1399453640	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7205	1399453641	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7206	1399453642	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7207	1399453643	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7208	1399453644	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7209	1399453645	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7210	1399453646	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7211	1399453647	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7212	1399453648	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7213	1399453649	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7214	1399453650	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7215	1399453651	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7216	1399453652	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7217	1399453653	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7218	1399453654	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7219	1399453655	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7220	1399453656	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7221	1399453657	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7222	1399453658	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7223	1399453659	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7224	1399453660	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7225	1399453661	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7226	1399453662	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7227	1399453663	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7228	1399453664	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7229	1399453665	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7230	1399453666	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7231	1399453667	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7232	1399453668	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7233	1399453669	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7234	1399453670	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7235	1399453671	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7236	1399453672	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7237	1399453673	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7238	1399453674	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7239	1399453675	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7240	1399453676	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7241	1399453677	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7242	1399453678	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7243	1399453679	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7244	1399453680	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7245	1399453681	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7246	1399453682	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7247	1399453683	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7248	1399453684	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7249	1399453685	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7250	1399453686	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7251	1399453687	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7252	1399453688	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7253	1399453689	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7254	1399453690	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7255	1399453691	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7256	1399453692	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7257	1399453693	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7258	1399453694	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7259	1399453695	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7260	1399453696	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7261	1399453697	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7262	1399453698	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7263	1399453699	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7264	1399453700	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7265	1399453701	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7266	1399453702	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7267	1399453703	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7268	1399453704	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7269	1399453705	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7270	1399453706	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7271	1399453707	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7272	1399453708	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7273	1399453709	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7274	1399453710	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7275	1399453711	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7276	1399453712	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7277	1399453713	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7278	1399453714	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7279	1399453715	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7280	1399453716	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7281	1399453717	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7282	1399453718	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7283	1399453719	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7284	1399453720	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7285	1399453721	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7286	1399453722	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7287	1399453723	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7288	1399453724	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7289	1399453725	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7290	1399453726	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7291	1399453727	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7292	1399453728	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7293	1399453729	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7294	1399453730	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7295	1399453731	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7296	1399453732	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7297	1399453733	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7298	1399453734	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7299	1399453735	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7300	1399453736	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7301	1399453737	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7302	1399453738	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7303	1399453739	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7304	1399453740	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7305	1399453741	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7306	1399453742	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7307	1399453743	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7308	1399453744	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7309	1399453745	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7310	1399453746	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7311	1399453747	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7312	1399453748	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7313	1399453749	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7314	1399453750	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7315	1399453751	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7316	1399453752	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7317	1399453753	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7318	1399453754	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7319	1399453755	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7320	1399453756	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7321	1399453757	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7322	1399453758	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7323	1399453759	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7324	1399453760	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7325	1399453761	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7326	1399453762	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7327	1399453763	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7328	1399453764	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7329	1399453765	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7330	1399453766	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7331	1399453767	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7332	1399453768	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7333	1399453769	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7334	1399453770	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7335	1399453771	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7336	1399453772	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7337	1399453773	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7338	1399453774	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7339	1399453775	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7340	1399453776	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7341	1399453777	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7342	1399453778	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7343	1399453779	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7344	1399453780	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7345	1399453781	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7346	1399453782	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7347	1399453783	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7348	1399453784	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7349	1399453785	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7350	1399453786	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7351	1399453787	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7352	1399453788	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7353	1399453810	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7354	1399453811	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7355	1399453812	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7356	1399453813	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7357	1399453814	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7358	1399453815	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7359	1399453816	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7360	1399453817	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7361	1399453818	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7362	1399453819	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7363	1399453820	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7364	1399453821	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7365	1399453822	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7366	1399453823	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7367	1399453824	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7368	1399453825	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7369	1399453826	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7370	1399453827	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7371	1399453828	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7372	1399453829	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7373	1399453830	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7374	1399453831	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7375	1399453832	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7376	1399453833	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7377	1399453834	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7378	1399453835	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7379	1399453836	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7380	1399453837	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7381	1399453838	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7382	1399453839	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7383	1399453840	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7384	1399453841	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7385	1399453842	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7386	1399453843	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7387	1399453844	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7388	1399453845	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7389	1399453846	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7390	1399453847	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7391	1399453848	INF204KA1QD6	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7392	1399453849	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7393	1399453850	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7394	1399453851	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7395	1399453852	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7396	1399453853	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7397	1399453854	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7398	1399453855	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7399	1399453856	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7400	1399453857	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7401	1399453858	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7402	1399453859	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7403	1399453860	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7404	1399453861	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7405	1399453862	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7406	1399453863	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7407	1399453864	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7408	1399453865	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7409	1399453866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7410	1399453867	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7411	1399453868	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7412	1399453869	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7413	1399453870	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7414	1399453871	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7415	1399453872	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7416	1399453873	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7417	1399453874	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7418	1399453875	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7419	1399453876	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7420	1399453877	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7421	1399453878	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7422	1399453879	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7423	1399453880	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7424	1399453881	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7425	1399453882	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7426	1399453883	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7427	1399453884	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7428	1399453885	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7429	1399453886	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7430	1399453887	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7431	1399453888	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7432	1399453889	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7433	1399453890	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7434	1399453891	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7435	1399453892	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7436	1399453893	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7437	1399453894	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7438	1399453895	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7439	1399453896	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7440	1399453897	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7441	1399453898	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7442	1399453899	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7443	1399453900	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7444	1399453901	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7445	1399453902	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7446	1399453903	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7447	1399453904	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7448	1399453905	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7449	1399453906	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7450	1399453907	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7451	1399453908	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7452	1399453909	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7453	1399453910	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7454	1399453911	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7455	1399453912	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7456	1399453913	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7457	1399453914	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7458	1399453915	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7459	1399453916	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7460	1399453917	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7461	1399453918	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7462	1399453919	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7463	1399453920	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7464	1399453921	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7465	1399453922	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7466	1399453923	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7467	1399453924	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7468	1399453925	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7469	1399453926	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7470	1399453927	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7471	1399453928	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7472	1399453929	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7473	1399453930	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7474	1399453931	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7475	1399453932	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7476	1399453933	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7477	1399453934	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7478	1399453935	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7479	1399453936	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7480	1399453937	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7481	1399453938	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7482	1399453939	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7483	1399453940	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7484	1399453941	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7485	1399453942	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7486	1399453943	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7487	1399453944	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7488	1399453945	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7489	1399453946	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7490	1399453947	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7491	1399453948	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7492	1399453949	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7493	1399453950	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7494	1399453951	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7495	1399453952	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7496	1399453953	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7497	1399453954	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7498	1399453955	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7499	1399453956	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7500	1399453957	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7501	1399453958	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7502	1399453959	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7503	1399453960	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7504	1399453961	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7505	1399453962	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7506	1399453963	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7507	1399453964	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7508	1399453965	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7509	1399453966	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7510	1399453967	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7511	1399453968	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7512	1399453969	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7513	1399453970	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7514	1399453971	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7515	1399453972	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7516	1399453973	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7517	1399453974	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7518	1399453975	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7519	1399453976	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7520	1399453977	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7521	1399453978	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7522	1399453979	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7523	1399453980	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7524	1399453981	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7525	1399453982	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7526	1399453983	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7527	1399453984	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7528	1399453985	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7529	1399453986	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7530	1399453987	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7531	1399453988	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7532	1399453989	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7533	1399453990	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7534	1399453991	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7535	1399453992	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7536	1399453993	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7537	1399453994	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7538	1399453995	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7539	1399453996	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7540	1399453997	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7541	1399453998	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7542	1399453999	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7543	1399454000	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7544	1399454001	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7545	1399454002	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7546	1399454003	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7547	1399454004	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7548	1399454005	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7549	1399454006	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7550	1399454007	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7551	1399454008	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7552	1399454009	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7553	1399454010	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7554	1399454011	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7555	1399454012	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7556	1399454013	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7557	1399454014	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7558	1399454015	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7559	1399454016	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7560	1399454017	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7561	1399454018	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7562	1399454019	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7563	1399454020	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7564	1399454021	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7565	1399454022	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7566	1399454023	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7567	1399454024	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7568	1399454025	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7569	1399454026	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7570	1399454027	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7571	1399454028	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7572	1399454029	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7573	1399454030	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7574	1399454031	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7575	1399454032	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7576	1399454033	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7577	1399454034	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7578	1399454035	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7579	1399454036	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7580	1399454037	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7581	1399454038	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7582	1399454039	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7583	1399454040	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7584	1399454041	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7585	1399454042	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7586	1399454043	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7587	1399454044	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7588	1399454045	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7589	1399454046	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7590	1399454047	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7591	1399454048	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7592	1399454049	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7593	1399454050	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7594	1399454051	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7595	1399454052	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7596	1399454053	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7597	1399454054	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7598	1399454055	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7599	1399454056	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7600	1399454057	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7601	1399454058	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7602	1399454059	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7603	1399454060	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7604	1399454061	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7605	1399454062	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7606	1399454063	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7607	1399454064	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7608	1399454065	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7609	1399454066	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7610	1399454067	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7611	1399454068	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7612	1399454069	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7613	1399454070	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7614	1399454071	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7615	1399454072	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7616	1399454073	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7617	1399454074	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7618	1399454075	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7619	1399454076	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7620	1399454077	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7621	1399454078	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7622	1399454079	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7623	1399454080	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7624	1399454081	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7625	1399454082	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7626	1399454083	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7627	1399454084	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7628	1399454085	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7629	1399454086	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7630	1399454087	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7631	1399454088	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7632	1399454089	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7633	1399454090	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7634	1399454091	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7635	1399454092	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7636	1399454093	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7637	1399454094	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7638	1399454095	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7639	1399454096	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7640	1399454097	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7641	1399454098	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7642	1399454099	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7643	1399454100	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7644	1399454101	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7645	1399454102	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7646	1399454103	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7647	1399454104	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7648	1399454105	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7649	1399454106	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7650	1399454107	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7651	1399454108	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7652	1399454109	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7653	1399454110	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7654	1399454111	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7655	1399454112	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7656	1399454113	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7657	1399454114	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7658	1399454115	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7659	1399454116	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7660	1399454117	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7661	1399454118	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7662	1399454119	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7663	1399454120	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7664	1399454121	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7665	1399454122	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7666	1399454123	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7667	1399454124	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7668	1399454125	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7669	1399454126	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7670	1399454127	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7671	1399454128	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7672	1399454129	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7673	1399454130	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7674	1399454131	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7675	1399454132	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7676	1399454133	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7677	1399454134	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7678	1399454135	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7679	1399454136	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7680	1399454137	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7681	1399454138	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7682	1399454139	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7683	1399454140	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7684	1399454141	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7685	1399454142	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7686	1399454143	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7687	1399454144	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7688	1399454145	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7689	1399454146	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7690	1399454147	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7691	1399454148	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7692	1399454149	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7693	1399454150	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7694	1399454151	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7695	1399454152	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7696	1399454153	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7697	1399454154	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7698	1399454155	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7699	1399454156	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7700	1399454157	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7701	1399454158	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7702	1399454159	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7703	1399454160	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7704	1399454161	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7705	1399454162	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7706	1399454163	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7707	1399454164	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7708	1399454165	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7709	1399454166	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7710	1399454167	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7711	1399454168	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7712	1399454169	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7713	1399454170	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7714	1399454171	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7715	1399454172	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7716	1399454173	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7717	1399454174	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7718	1399454175	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7719	1399454176	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7720	1399454177	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7721	1399454178	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7722	1399454179	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7723	1399454180	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7724	1399454181	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7725	1399454182	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7726	1399454183	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7727	1399454184	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7728	1399454185	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7729	1399454186	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7730	1399454187	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7731	1399454188	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7732	1399454189	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7733	1399454190	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7734	1399454191	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7735	1399454192	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7736	1399454193	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7737	1399454194	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7738	1399454195	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7739	1399454196	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7740	1399454197	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7741	1399454198	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7742	1399454199	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7743	1399454200	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7744	1399454201	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7745	1399454202	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7746	1399454203	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7747	1399454204	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7748	1399454205	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7749	1399454206	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7750	1399454207	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7751	1399454208	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7752	1399454209	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7753	1399454210	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7754	1399454211	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7755	1399454212	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7756	1399454213	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7757	1399454214	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7758	1399454215	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7759	1399454216	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7760	1399454217	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7761	1399454218	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7762	1399454219	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7763	1399454220	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7764	1399454221	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7765	1399454222	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7766	1399454223	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7767	1399454224	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7768	1399454225	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7769	1399454226	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7770	1399454227	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7771	1399454228	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7772	1399454229	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7773	1399454230	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7774	1399454231	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7775	1399454232	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7776	1399454233	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7777	1399454234	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7778	1399454235	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7779	1399454236	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7780	1399454237	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7781	1399454238	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7782	1399454239	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7783	1399454240	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7784	1399454241	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7785	1399454242	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7786	1399454243	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7787	1399454244	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7788	1399454245	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7789	1399454246	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7790	1399454247	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7791	1399454248	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7792	1399454249	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7793	1399454250	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7794	1399454251	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7795	1399454252	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7796	1399454253	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7797	1399454254	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7798	1399454255	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7799	1399454256	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7800	1399454257	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7801	1399454258	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7802	1399454259	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7803	1399454260	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7804	1399454261	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7805	1399454262	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7806	1399454263	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7807	1399454264	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7808	1399454265	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7809	1399454266	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7810	1399454267	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7811	1399454268	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7812	1399454269	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7813	1399454270	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7814	1399454271	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7815	1399454272	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7816	1399454273	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7817	1399454274	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7818	1399454275	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7819	1399454276	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7820	1399454277	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7821	1399454278	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7822	1399454279	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7823	1399454280	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7824	1399454281	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7825	1399454282	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7826	1399454283	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7827	1399454284	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7828	1399454285	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7829	1399454286	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7830	1399454287	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7831	1399454288	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7832	1399454289	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7833	1399454290	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7834	1399454291	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7835	1399454292	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7836	1399454293	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7837	1399454294	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7838	1399454295	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7839	1399454296	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7840	1399454297	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7841	1399454298	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7842	1399454299	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7843	1399454300	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7844	1399454301	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7845	1399454302	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7846	1399454303	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7847	1399454304	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7848	1399454305	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7849	1399454306	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7850	1399454307	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7851	1399454308	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7852	1399454309	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7853	1399454310	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7854	1399454311	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7855	1399454312	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7856	1399454313	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7857	1399454314	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7858	1399454315	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7859	1399454316	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7860	1399454317	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7861	1399454318	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7862	1399454319	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7863	1399454320	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7864	1399454321	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7865	1399454322	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7866	1399454323	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7867	1399454324	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7868	1399454325	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7869	1399454326	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7870	1399454327	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7871	1399454328	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7872	1399454329	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7873	1399454330	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7874	1399454331	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7875	1399454332	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7876	1399454333	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7877	1399454334	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7878	1399454335	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7879	1399454336	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7880	1399454337	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7881	1399454338	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7882	1399454339	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7883	1399454340	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7884	1399454341	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7885	1399454342	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7886	1399454343	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7887	1399454344	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7888	1399454345	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7889	1399454346	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7890	1399454347	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7891	1399454348	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7892	1399454349	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7893	1399454350	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7894	1399454351	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7895	1399454352	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7896	1399454353	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7897	1399454354	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7898	1399454355	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7899	1399454356	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7900	1399454357	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7901	1399454358	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7902	1399454359	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7903	1399454360	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7904	1399454361	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7905	1399454362	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7906	1399454363	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7907	1399454364	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7908	1399454365	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7909	1399454366	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7910	1399454367	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7911	1399454368	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7912	1399454369	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7913	1399454370	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7914	1399454371	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7915	1399454372	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7916	1399454373	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7917	1399454374	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7918	1399454375	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7919	1399454376	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7920	1399454377	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7921	1399454378	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7922	1399454379	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7923	1399454380	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7924	1399454381	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7925	1399454382	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7926	1399454383	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7927	1399454384	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7928	1399454385	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7929	1399454386	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7930	1399454387	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7931	1399454388	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7932	1399454389	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7933	1399454390	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7934	1399454391	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7935	1399454392	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7936	1399454393	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7937	1399454394	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7938	1399454395	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7939	1399454396	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7940	1399454397	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7941	1399454398	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7942	1399454399	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7943	1399454400	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7944	1399454401	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7945	1399454402	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7946	1399454403	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7947	1399454404	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7948	1399454405	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7949	1399454406	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7950	1399454407	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7951	1399454408	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7952	1399454409	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7953	1399454410	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7954	1399454411	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7955	1399454412	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7956	1399454413	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7957	1399454414	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7958	1399454415	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7959	1399454416	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7960	1399454417	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7961	1399454418	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7962	1399454419	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7963	1399454420	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7964	1399454421	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7965	1399454422	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7966	1399454423	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7967	1399454424	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7968	1399454425	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7969	1399454426	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7970	1399454427	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7971	1399454428	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7972	1399454429	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7973	1399454430	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7974	1399454431	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7975	1399454432	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

7976	1399454433	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7977	1399454434	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7978	1399454435	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7979	1399454436	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7980	1399454437	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7981	1399454438	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7982	1399454439	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7983	1399454440	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7984	1399454441	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7985	1399454442	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7986	1399454443	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7987	1399454444	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7988	1399454445	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7989	1399454446	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7990	1399454447	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7991	1399454448	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7992	1399454449	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7993	1399454450	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7994	1399454451	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7995	1399454452	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7996	1399454453	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7997	1399454454	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7998	1399454455	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
7999	1399454456	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8000	1399454457	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8001	1399454458	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8002	1399454459	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8003	1399454460	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8004	1399454461	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8005	1399454462	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8006	1399454463	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8007	1399454464	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8008	1399454465	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8009	1399454466	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8010	1399454467	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8011	1399454468	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8012	1399454469	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8013	1399454470	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8014	1399454471	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8015	1399454472	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8016	1399454473	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8017	1399454474	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8018	1399454475	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8019	1399454476	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8020	1399454477	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8021	1399454478	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8022	1399454479	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8023	1399454480	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8024	1399454481	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8025	1399454482	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8026	1399454483	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8027	1399454484	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8028	1399454485	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8029	1399454486	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8030	1399454487	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8031	1399454488	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8032	1399454489	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8033	1399454490	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8034	1399454491	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8035	1399454492	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8036	1399454493	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8037	1399454494	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8038	1399454495	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8039	1399454496	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8040	1399454497	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8041	1399454498	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8042	1399454499	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8043	1399454500	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8044	1399454501	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8045	1399454502	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8046	1399454503	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8047	1399454504	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8048	1399454505	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8049	1399454506	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8050	1399454507	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8051	1399454508	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8052	1399454509	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8053	1399454510	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8054	1399454511	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8055	1399454512	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8056	1399454513	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8057	1399454514	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC -JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8058	1399454515	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8059	1399454516	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8060	1399454517	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8061	1399454518	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8062	1399454519	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8063	1399454520	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8064	1399454521	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8065	1399454522	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8066	1399454523	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8067	1399454524	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8068	1399454525	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8069	1399454526	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8070	1399454527	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8071	1399454528	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8072	1399454529	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8073	1399454530	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8074	1399454531	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8075	1399454532	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8076	1399454533	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8077	1399454534	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8078	1399454535	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8079	1399454536	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8080	1399454537	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8081	1399454538	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8082	1399454539	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8083	1399454540	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8084	1399454541	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8085	1399454542	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8086	1399454543	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8087	1399454544	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8088	1399454545	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8089	1399454546	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8090	1399454547	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8091	1399454548	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8092	1399454549	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8093	1399454550	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8094	1399454551	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8095	1399454552	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8096	1399454553	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8097	1399454554	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8098	1399454555	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8099	1399454556	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8100	1399454557	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8101	1399454558	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8102	1399454559	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8103	1399454560	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8104	1399454561	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8105	1399454562	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8106	1399454563	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8107	1399454564	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8108	1399454565	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8109	1399454566	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8110	1399454567	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8111	1399454568	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8112	1399454569	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8113	1399454570	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8114	1399454571	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8115	1399454572	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8116	1399454573	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8117	1399454574	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8118	1399454575	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8119	1399454576	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8120	1399454577	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8121	1399454578	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8122	1399454579	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8123	1399454580	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8124	1399454581	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8125	1399454582	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8126	1399454583	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8127	1399454584	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8128	1399454585	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8129	1399454586	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8130	1399454587	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8131	1399454588	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8132	1399454589	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8133	1399454590	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8134	1399454591	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8135	1399454592	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8136	1399454593	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8137	1399454594	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8138	1399454595	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8139	1399454596	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8140	1399454597	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8141	1399454598	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8142	1399454599	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8143	1399454600	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8144	1399454601	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8145	1399454602	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8146	1399454603	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8147	1399454604	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8148	1399454605	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8149	1399454606	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8150	1399454607	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8151	1399454608	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8152	1399454609	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8153	1399454610	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8154	1399454611	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8155	1399454612	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8156	1399454613	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8157	1399454614	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8158	1399454615	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8159	1399454616	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8160	1399454617	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8161	1399454618	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8162	1399454619	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8163	1399454620	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8164	1399454621	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8165	1399454622	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8166	1399454623	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8167	1399454624	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8168	1399454625	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8169	1399454626	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8170	1399454627	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8171	1399454628	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8172	1399454629	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8173	1399454630	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8174	1399454631	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8175	1399454632	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8176	1399454633	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8177	1399454634	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8178	1399454635	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8179	1399454636	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8180	1399454637	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8181	1399454638	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8182	1399454639	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8183	1399454640	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8184	1399454641	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8185	1399454642	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8186	1399454643	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8187	1399454644	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8188	1399454645	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8189	1399454646	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8190	1399454647	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8191	1399454648	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8192	1399454649	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8193	1399454650	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8194	1399454651	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8195	1399454652	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8196	1399454653	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8197	1399454654	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8198	1399454655	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8199	1399454656	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8200	1399454657	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8201	1399454658	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8202	1399454659	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8203	1399454660	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8204	1399454661	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8205	1399454662	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8206	1399454663	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8207	1399454664	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8208	1399454665	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8209	1399454666	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8210	1399454667	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8211	1399454668	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8212	1399454669	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8213	1399454670	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8214	1399454671	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8215	1399454672	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8216	1399454673	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8217	1399454674	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8218	1399454675	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8219	1399454676	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8220	1399454677	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPAY	Units	24-Jun-25	Credit	Allotment	CA

8221	1399454678	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8222	1399454679	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8223	1399454680	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8224	1399454681	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8225	1399454682	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8226	1399454683	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8227	1399454684	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8228	1399454685	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8229	1399454686	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8230	1399454687	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8231	1399454688	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8232	1399454689	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8233	1399454690	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8234	1399454691	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8235	1399454692	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8236	1399454693	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8237	1399454694	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8238	1399454695	INF846K01R12	AXIS MUTUAL FUND MONEY MARKETFD DR PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8239	1399454696	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8240	1399454697	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8241	1399454698	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8242	1399454699	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8243	1399454700	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8244	1399454701	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8245	1399454702	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8246	1399454703	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8247	1399454704	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8248	1399454705	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8249	1399454706	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8250	1399454707	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8251	1399454708	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8252	1399454709	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8253	1399454710	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8254	1399454711	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8255	1399454712	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8256	1399454713	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8257	1399454714	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8258	1399454715	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8259	1399454716	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8260	1399454717	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8261	1399454718	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8262	1399454719	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8263	1399454720	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8264	1399454721	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8265	1399454722	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8266	1399454723	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8267	1399454724	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8268	1399454725	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8269	1399454726	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8270	1399454727	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8271	1399454728	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8272	1399454729	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8273	1399454730	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8274	1399454731	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8275	1399454732	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8276	1399454733	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8277	1399454734	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8278	1399454735	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8279	1399454736	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8280	1399454737	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8281	1399454738	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8282	1399454739	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8283	1399454740	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8284	1399454741	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8285	1399454742	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8286	1399454743	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8287	1399454744	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8288	1399454745	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8289	1399454746	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8290	1399454747	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8291	1399454748	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8292	1399454749	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8293	1399454750	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8294	1399454751	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8295	1399454752	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8296	1399454753	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8297	1399454754	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8298	1399454755	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8299	1399454756	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8300	1399454757	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8301	1399454758	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8302	1399454759	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8303	1399454760	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8304	1399454761	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8305	1399454762	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8306	1399454763	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8307	1399454764	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8308	1399454765	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8309	1399454766	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8310	1399454767	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8311	1399454768	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8312	1399454769	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8313	1399454770	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8314	1399454771	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8315	1399454772	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8316	1399454773	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8317	1399454774	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8318	1399454775	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8319	1399454776	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8320	1399454777	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8321	1399454778	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8322	1399454779	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8323	1399454780	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8324	1399454781	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8325	1399454782	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8326	1399454783	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8327	1399454784	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8328	1399454785	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8329	1399454786	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8330	1399454787	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8331	1399454788	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8332	1399454789	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8333	1399454790	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8334	1399454791	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8335	1399454792	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8336	1399454793	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8337	1399454794	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8338	1399454795	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8339	1399454796	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8340	1399454797	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8341	1399454798	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8342	1399454799	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8343	1399454800	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8344	1399454801	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8345	1399454802	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8346	1399454803	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8347	1399454804	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8348	1399454805	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8349	1399454806	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8350	1399454807	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8351	1399454808	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8352	1399454809	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8353	1399454812	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8354	1399454813	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8355	1399454814	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8356	1399454815	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8357	1399454816	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8358	1399454817	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8359	1399454818	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8360	1399454819	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8361	1399454820	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8362	1399454821	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8363	1399454822	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8364	1399454823	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8365	1399454824	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8366	1399454825	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8367	1399454826	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8368	1399454827	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8369	1399454828	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8370	1399454829	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8371	1399454830	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8372	1399454831	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8373	1399454832	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8374	1399454833	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8375	1399454834	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8376	1399454835	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8377	1399454836	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8378	1399454837	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8379	1399454838	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8380	1399454839	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8381	1399454840	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8382	1399454841	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8383	1399454842	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8384	1399454843	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8385	1399454844	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8386	1399454845	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8387	1399454846	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8388	1399454847	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8389	1399454848	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8390	1399454849	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8391	1399454850	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8392	1399454851	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8393	1399454852	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8394	1399454853	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8395	1399454854	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8396	1399454855	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8397	1399454856	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8398	1399454857	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8399	1399454858	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8400	1399454859	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8401	1399454860	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8402	1399454861	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8403	1399454862	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8404	1399454863	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8405	1399454864	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8406	1399454865	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8407	1399454866	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8408	1399454867	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8409	1399454868	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8410	1399454869	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8411	1399454870	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8412	1399454871	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8413	1399454872	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8414	1399454873	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8415	1399454874	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8416	1399454875	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8417	1399454876	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8418	1399454877	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8419	1399454878	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8420	1399454879	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8421	1399454880	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8422	1399454881	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8423	1399454882	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8424	1399454883	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8425	1399454884	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8426	1399454885	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8427	1399454886	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8428	1399454887	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8429	1399454888	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8430	1399454889	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8431	1399454896	INE549K14BZ5	MUTHOOT FINCORP LIMITED 364D CP 23JUN26	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8432	1399454940	INE0HTM01010	GOKWIK COMMERCE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	ESOP	CA
8433	1399454949	INE420C14193	PAISALO DIGITAL LIMITED 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8434	1399454957	INE01HV07577	VIVRITI CAPITAL LIMITED 9.30 NCD 23JU28 FVRS10000	Debentures	24-Jun-25	Credit	Allotment	CA
8435	1399454958	INE01HV07569	VIVRITI CAPITAL LIMITED 9.65 NCD 05FB27 FVRS10000	Debentures	24-Jun-25	Credit	Allotment	CA
8436	1399454967	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
8437	1399454973	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	Equity Shares	24-Jun-25	Debit	ESOP	CA
8438	1399454974	INE0WOX03088	NISHKRUTI BIO-PHARMA PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	24-Jun-25	Credit	Rights Issue	CA
8439	1399454977	INE0WOX03070	NISHKRUTI BIO-PHARMA PRIVATE LIMITED 8% PREF 09SP44	Preference Shares	24-Jun-25	Credit	Rights Issue	CA
8440	1399455005	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
8441	1399455005	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
8442	1399455005	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jun-25	Credit	Initial Public Offer	CA
8443	1399455007	INE1FX408011	BUILDCAST SOLUTIONS PRIVATE LIMITED SR I 6.80 OCD 16SP29 FVRS100	Debentures	24-Jun-25	Credit	Allotment	CA
8444	1399455008	INE608A16SD6	PUNJAB AND SIND BANK CD 23SEP25	Certificate of Deposit	24-Jun-25	Credit	Allotment	CA
8445	1399455014	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
8446	1399455015	INE842C14149	MINDA CORPORATION LIMITED 80D CP 12SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8447	1399455018	INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.43 NCD 22AG30 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
8448	1399455019	INE246R07806	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP3 7.3050 NCD 17AG28 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
8449	1399455020	IN8246R07102	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
8450	1399455035	INE21OI01019	ANANTAPUR II REZ TRANSMISSION LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
8451	1399455037	INE0IRM03018	JSW ONE PLATFORMS LIMITED PREF 30MY26	Preference Shares	24-Jun-25	Credit	Private Placement	CA
8452	1399455039	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8453	1399455040	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8454	1399455041	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8455	1399455042	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8456	1399455043	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8457	1399455044	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8458	1399455045	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8459	1399455046	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8460	1399455047	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8461	1399455048	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8462	1399455049	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8463	1399455050	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8464	1399455051	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8465	1399455052	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8466	1399455053	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8467	1399455054	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8468	1399455055	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8469	1399455056	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8470	1399455057	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8471	1399455058	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8472	1399455059	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8473	1399455060	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8474	1399455061	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8475	1399455081	INE476A16D13	CANARA BANK CD 23SEP25	Certificate of Deposit	24-Jun-25	Credit	Allotment	CA
8476	1399455085	INE0XJ501010	INVICTA DIAGNOSTIC LIMITED EQ	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
8477	1399455091	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8478	1399455092	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8479	1399455093	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8480	1399455094	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8481	1399455095	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8482	1399455096	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8483	1399455097	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8484	1399455098	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8485	1399455099	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8486	1399455100	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8487	1399455101	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8488	1399455102	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8489	1399455103	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8490	1399455104	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8491	1399455105	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8492	1399455106	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8493	1399455107	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8494	1399455108	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8495	1399455109	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8496	1399455110	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8497	1399455111	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8498	1399455112	INE530B08185	IIFL FINANCE LIMITED SR D33 OP A 9.30 NCD 20JU35 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
8499	1399455113	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	Debentures	24-Jun-25	Credit	Allotment	CA
8500	1399455131	INE07NE01019	PACE EDUCATION AND FINANCIAL SERVICES PRIVATE EQ	Equity Shares	24-Jun-25	Debit	Buy-back (tender offer)	CA

8501	1399455132	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Jun-25	Credit	ESOP	CA
8502	1399455138	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	24-Jun-25	Credit	Preferential Allotment	CA
8503	1399455153	INE692A16JN8	UNION BANK OF INDIA CD 23SEP25	Certificate of Deposit	24-Jun-25	Credit	Allotment	CA
8504	1399455163	INE212K14BM8	SBICAP SECURITIES LIMITED 91D CP 19SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8505	1399455185	INE212K14BS5	SBICAP SECURITIES LIMITED 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8506	1399455188	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8507	1399455189	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8508	1399455190	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8509	1399455191	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8510	1399455192	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8511	1399455193	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8512	1399455194	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8513	1399455195	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8514	1399455196	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8515	1399455197	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8516	1399455198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8517	1399455199	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8518	1399455200	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8519	1399455201	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8520	1399455202	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8521	1399455203	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8522	1399455204	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8523	1399455205	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8524	1399455206	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8525	1399455207	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8526	1399455208	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8527	1399455209	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8528	1399455210	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8529	1399455211	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8530	1399455212	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8531	1399455213	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8532	1399455214	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8533	1399455215	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8534	1399455216	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8535	1399455217	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8536	1399455218	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8537	1399455219	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8538	1399455220	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8539	1399455221	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8540	1399455222	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8541	1399455223	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8542	1399455224	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8543	1399455225	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8544	1399455226	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8545	1399455227	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8546	1399455228	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8547	1399455229	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8548	1399455230	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8549	1399455231	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8550	1399455232	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8551	1399455233	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8552	1399455234	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8553	1399455235	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8554	1399455236	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8555	1399455237	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8556	1399455238	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8557	1399455239	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8558	1399455240	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8559	1399455241	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8560	1399455242	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8561	1399455243	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8562	1399455244	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8563	1399455245	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8564	1399455246	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8565	1399455247	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8566	1399455248	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8567	1399455249	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8568	1399455250	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8569	1399455251	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8570	1399455252	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8571	1399455253	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8572	1399455254	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8573	1399455255	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8574	1399455256	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8575	1399455257	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8576	1399455258	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8577	1399455259	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8578	1399455260	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8579	1399455261	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8580	1399455262	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8581	1399455263	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8582	1399455264	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8583	1399455265	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8584	1399455266	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8585	1399455267	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8586	1399455268	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8587	1399455269	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8588	1399455270	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8589	1399455271	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8590	1399455272	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8591	1399455273	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8592	1399455274	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8593	1399455275	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8594	1399455276	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8595	1399455277	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8596	1399455278	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8597	1399455279	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8598	1399455280	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8599	1399455281	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8600	1399455282	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8601	1399455283	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8602	1399455284	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8603	1399455285	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8604	1399455286	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8605	1399455287	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8606	1399455288	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8607	1399455289	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8608	1399455290	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8609	1399455291	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8610	1399455292	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8611	1399455293	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8612	1399455294	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8613	1399455295	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8614	1399455296	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8615	1399455297	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8616	1399455298	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8617	1399455299	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8618	1399455300	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8619	1399455301	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8620	1399455302	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8621	1399455303	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8622	1399455304	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8623	1399455305	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8624	1399455306	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8625	1399455307	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8626	1399455308	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8627	1399455309	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8628	1399455310	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8629	1399455311	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8630	1399455312	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8631	1399455313	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8632	1399455314	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8633	1399455315	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8634	1399455316	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8635	1399455317	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8636	1399455318	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8637	1399455319	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8638	1399455320	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8639	1399455321	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8640	1399455322	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8641	1399455323	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8642	1399455324	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8643	1399455325	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8644	1399455326	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8645	1399455327	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8646	1399455328	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8647	1399455329	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8648	1399455330	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8649	1399455331	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8650	1399455332	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8651	1399455333	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8652	1399455334	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8653	1399455335	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8654	1399455336	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8655	1399455337	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8656	1399455338	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8657	1399455339	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8658	1399455340	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8659	1399455341	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8660	1399455342	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8661	1399455343	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8662	1399455344	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8663	1399455345	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8664	1399455346	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8665	1399455347	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8666	1399455348	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8667	1399455349	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8668	1399455350	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8669	1399455351	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8670	1399455352	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8671	1399455353	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8672	1399455354	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8673	1399455355	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8674	1399455356	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8675	1399455357	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8676	1399455358	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8677	1399455359	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8678	1399455360	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8679	1399455361	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8680	1399455362	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8681	1399455363	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8682	1399455364	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8683	1399455365	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8684	1399455366	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8685	1399455367	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8686	1399455368	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8687	1399455369	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8688	1399455370	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8689	1399455371	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8690	1399455372	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8691	1399455373	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8692	1399455374	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8693	1399455375	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8694	1399455376	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8695	1399455377	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8696	1399455378	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8697	1399455379	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8698	1399455380	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8699	1399455381	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8700	1399455382	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8701	1399455383	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8702	1399455384	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8703	1399455385	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8704	1399455386	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8705	1399455387	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8706	1399455388	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8707	1399455389	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8708	1399455390	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8709	1399455391	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8710	1399455392	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8711	1399455393	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8712	1399455394	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8713	1399455395	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8714	1399455396	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8715	1399455397	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8716	1399455398	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8717	1399455399	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8718	1399455400	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8719	1399455401	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8720	1399455402	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8721	1399455403	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8722	1399455404	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8723	1399455405	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8724	1399455406	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8725	1399455407	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8726	1399455408	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8727	1399455409	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8728	1399455410	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8729	1399455411	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8730	1399455412	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8731	1399455413	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8732	1399455414	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8733	1399455415	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8734	1399455416	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8735	1399455417	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8736	1399455418	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8737	1399455419	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8738	1399455420	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8739	1399455421	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8740	1399455422	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8741	1399455423	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8742	1399455424	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8743	1399455425	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8744	1399455426	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8745	1399455427	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8746	1399455428	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8747	1399455429	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8748	1399455430	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8749	1399455431	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8750	1399455432	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8751	1399455433	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8752	1399455434	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8753	1399455435	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8754	1399455436	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8755	1399455437	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8756	1399455438	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8757	1399455439	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8758	1399455440	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8759	1399455441	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8760	1399455442	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8761	1399455443	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8762	1399455444	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8763	1399455445	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8764	1399455446	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8765	1399455447	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8766	1399455448	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8767	1399455449	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8768	1399455450	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8769	1399455451	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8770	1399455452	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8771	1399455453	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8772	1399455454	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8773	1399455455	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8774	1399455456	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8775	1399455457	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8776	1399455458	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8777	1399455459	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8778	1399455460	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8779	1399455461	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8780	1399455462	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8781	1399455463	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8782	1399455464	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8783	1399455465	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8784	1399455466	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8785	1399455467	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8786	1399455468	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8787	1399455469	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8788	1399455470	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8789	1399455471	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8790	1399455472	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8791	1399455473	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8792	1399455474	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8793	1399455475	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8794	1399455476	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8795	1399455477	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8796	1399455478	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8797	1399455479	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8798	1399455480	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8799	1399455481	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8800	1399455482	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8801	1399455483	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8802	1399455484	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8803	1399455485	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8804	1399455486	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8805	1399455487	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8806	1399455488	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8807	1399455489	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8808	1399455490	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8809	1399455491	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8810	1399455492	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8811	1399455493	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8812	1399455494	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8813	1399455495	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8814	1399455496	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8815	1399455497	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8816	1399455498	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8817	1399455499	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8818	1399455500	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8819	1399455501	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8820	1399455502	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8821	1399455503	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8822	1399455504	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8823	1399455505	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8824	1399455506	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8825	1399455507	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8826	1399455508	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8827	1399455509	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8828	1399455510	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8829	1399455511	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8830	1399455512	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8831	1399455513	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8832	1399455514	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8833	1399455515	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8834	1399455516	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8835	1399455517	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8836	1399455518	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8837	1399455519	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8838	1399455520	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8839	1399455521	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8840	1399455522	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8841	1399455523	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8842	1399455524	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8843	1399455525	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8844	1399455526	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8845	1399455527	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8846	1399455528	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8847	1399455529	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8848	1399455530	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8849	1399455531	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8850	1399455532	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8851	1399455533	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8852	1399455534	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8853	1399455535	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8854	1399455536	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8855	1399455537	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8856	1399455538	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8857	1399455539	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8858	1399455540	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8859	1399455541	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8860	1399455542	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8861	1399455543	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8862	1399455544	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8863	1399455545	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8864	1399455546	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8865	1399455547	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8866	1399455548	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8867	1399455549	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8868	1399455550	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8869	1399455551	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8870	1399455552	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8871	1399455553	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8872	1399455554	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8873	1399455555	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8874	1399455556	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8875	1399455557	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8876	1399455558	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8877	1399455559	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8878	1399455560	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8879	1399455561	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8880	1399455562	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8881	1399455563	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8882	1399455564	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8883	1399455565	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8884	1399455566	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8885	1399455567	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8886	1399455569	INE1JPK01016	FCML DISTRIBUTORS LIMITED EQ	Equity Shares	24-Jun-25	Credit	Bonus Issue	CA
8887	1399455573	INE0J2U03019	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L 0.001% PREF 12DC44	Preference Shares	24-Jun-25	Credit	Rights Issue	CA
8888	1399455575	INE07HK14367	KRAZYBEE SERVICES PRIVATE LIMITED 178D CP 19DEC25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8889	1399455579	INE01C314CA1	BAJAJ FINANCIAL SECURITIES LIMITED 18D CP 04JUL25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8890	1399455580	INE128M14AP7	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
8891	1399455588	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8892	1399455589	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8893	1399455590	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8894	1399455591	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8895	1399455592	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8896	1399455593	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8897	1399455594	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8898	1399455595	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8899	1399455596	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8900	1399455597	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8901	1399455598	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8902	1399455599	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8903	1399455600	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8904	1399455601	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8905	1399455602	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8906	1399455603	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8907	1399455604	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8908	1399455605	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8909	1399455606	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8910	1399455607	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8911	1399455608	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8912	1399455609	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8913	1399455610	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8914	1399455611	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8915	1399455612	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8916	1399455613	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8917	1399455614	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8918	1399455615	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8919	1399455616	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8920	1399455617	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8921	1399455618	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8922	1399455619	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8923	1399455620	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8924	1399455621	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8925	1399455622	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8926	1399455623	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8927	1399455624	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8928	1399455625	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8929	1399455626	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8930	1399455627	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8931	1399455628	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8932	1399455629	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8933	1399455630	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8934	1399455631	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8935	1399455632	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8936	1399455633	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8937	1399455634	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8938	1399455635	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8939	1399455636	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8940	1399455637	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8941	1399455638	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8942	1399455639	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8943	1399455640	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8944	1399455641	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8945	1399455642	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8946	1399455643	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8947	1399455644	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8948	1399455645	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8949	1399455646	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8950	1399455647	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8951	1399455648	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8952	1399455649	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8953	1399455650	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8954	1399455651	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8955	1399455652	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8956	1399455653	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8957	1399455654	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8958	1399455655	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8959	1399455656	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8960	1399455657	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8961	1399455658	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8962	1399455659	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8963	1399455660	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8964	1399455661	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8965	1399455662	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8966	1399455663	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8967	1399455664	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8968	1399455665	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8969	1399455666	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8970	1399455667	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8971	1399455668	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8972	1399455669	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8973	1399455670	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8974	1399455671	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8975	1399455672	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8976	1399455673	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8977	1399455674	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8978	1399455675	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8979	1399455676	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8980	1399455677	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8981	1399455678	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8982	1399455679	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8983	1399455680	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8984	1399455681	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8985	1399455682	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8986	1399455683	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8987	1399455684	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8988	1399455685	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8989	1399455686	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8990	1399455687	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

8991	1399455688	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8992	1399455689	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8993	1399455690	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8994	1399455691	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8995	1399455692	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8996	1399455693	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8997	1399455694	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8998	1399455695	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
8999	1399455696	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9000	1399455697	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9001	1399455697	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9002	1399455698	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9003	1399455699	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9004	1399455700	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9005	1399455701	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9006	1399455702	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9007	1399455703	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9008	1399455704	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9009	1399455705	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9010	1399455706	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9011	1399455707	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9012	1399455708	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9013	1399455709	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9014	1399455710	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9015	1399455711	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9016	1399455712	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9017	1399455713	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9018	1399455714	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9019	1399455715	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9020	1399455716	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9021	1399455717	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9022	1399455718	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9023	1399455719	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9024	1399455720	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9025	1399455721	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9026	1399455722	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9027	1399455723	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9028	1399455724	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9029	1399455725	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9030	1399455726	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9031	1399455727	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9032	1399455728	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9033	1399455729	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9034	1399455730	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9035	1399455731	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9036	1399455732	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9037	1399455733	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9038	1399455734	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9039	1399455735	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9040	1399455736	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9041	1399455737	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9042	1399455738	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9043	1399455739	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9044	1399455740	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9045	1399455741	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9046	1399455742	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9047	1399455743	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9048	1399455744	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9049	1399455745	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9050	1399455746	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9051	1399455747	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9052	1399455748	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9053	1399455749	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9054	1399455750	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9055	1399455751	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9056	1399455752	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9057	1399455752	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9058	1399455752	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9059	1399455753	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9060	1399455754	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9061	1399455755	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9062	1399455756	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9063	1399455757	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9064	1399455758	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9065	1399455759	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9066	1399455760	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9067	1399455761	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9068	1399455762	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9069	1399455763	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9070	1399455764	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9071	1399455765	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9072	1399455766	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9073	1399455767	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9074	1399455768	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9075	1399455769	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9076	1399455770	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9077	1399455771	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9078	1399455772	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9079	1399455773	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9080	1399455774	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9081	1399455775	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9082	1399455776	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9083	1399455776	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9084	1399455776	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9085	1399455777	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9086	1399455778	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9087	1399455779	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9088	1399455780	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9089	1399455781	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9090	1399455782	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9091	1399455783	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9092	1399455784	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9093	1399455785	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9094	1399455786	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9095	1399455787	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9096	1399455788	INE0WSR01010	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
9097	1399455789	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9098	1399455790	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9099	1399455791	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9100	1399455792	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9101	1399455793	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9102	1399455794	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9103	1399455795	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9104	1399455796	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9105	1399455797	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9106	1399455798	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9107	1399455799	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9108	1399455800	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9109	1399455801	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9110	1399455802	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9111	1399455803	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9112	1399455804	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9113	1399455805	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9114	1399455806	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9115	1399455807	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9116	1399455808	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9117	1399455809	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9118	1399455810	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9119	1399455811	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9120	1399455812	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9121	1399455813	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9122	1399455814	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9123	1399455815	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9124	1399455816	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9125	1399455817	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9126	1399455818	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9127	1399455819	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9128	1399455820	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9129	1399455821	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9130	1399455822	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9131	1399455823	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9132	1399455824	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9133	1399455825	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9134	1399455826	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9135	1399455827	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9136	1399455828	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9137	1399455829	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9138	1399455830	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9139	1399455831	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9140	1399455832	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9141	1399455833	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9142	1399455834	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9143	1399455835	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9144	1399455836	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9145	1399455837	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9146	1399455838	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9147	1399455839	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9148	1399455840	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9149	1399455841	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9150	1399455842	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9151	1399455843	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9152	1399455844	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9153	1399455845	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9154	1399455846	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9155	1399455847	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9156	1399455848	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9157	1399455849	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9158	1399455850	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9159	1399455851	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9160	1399455852	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9161	1399455853	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9162	1399455854	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9163	1399455855	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9164	1399455856	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9165	1399455857	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9166	1399455858	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9167	1399455859	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9168	1399455860	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9169	1399455861	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9170	1399455862	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9171	1399455863	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9172	1399455864	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9173	1399455865	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9174	1399455866	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9175	1399455867	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9176	1399455868	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9177	1399455869	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9178	1399455870	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9179	1399455871	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9180	1399455872	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9181	1399455873	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9182	1399455874	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9183	1399455875	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9184	1399455876	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9185	1399455877	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9186	1399455878	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9187	1399455879	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9188	1399455880	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9189	1399455881	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9190	1399455882	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9191	1399455883	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9192	1399455884	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9193	1399455885	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9194	1399455886	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9195	1399455887	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9196	1399455888	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9197	1399455889	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9198	1399455890	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9199	1399455891	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9200	1399455892	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9201	1399455893	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9202	1399455894	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9203	1399455895	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9204	1399455896	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9205	1399455897	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9206	1399455898	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9207	1399455899	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9208	1399455900	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9209	1399455901	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9210	1399455902	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9211	1399455903	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9212	1399455904	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9213	1399455905	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9214	1399455906	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9215	1399455907	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9216	1399455908	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9217	1399455909	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9218	1399455910	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9219	1399455911	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9220	1399455912	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9221	1399455913	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9222	1399455914	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9223	1399455915	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9224	1399455916	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9225	1399455917	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9226	1399455918	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9227	1399455919	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9228	1399455920	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9229	1399455921	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9230	1399455922	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9231	1399455923	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9232	1399455924	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9233	1399455925	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9234	1399455926	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9235	1399455927	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9236	1399455928	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9237	1399455929	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9238	1399455930	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9239	1399455931	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9240	1399455932	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9241	1399455933	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9242	1399455934	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9243	1399455935	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9244	1399455936	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9245	1399455937	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9246	1399455938	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9247	1399455939	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9248	1399455940	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9249	1399455941	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9250	1399455942	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9251	1399455943	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9252	1399455944	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9253	1399455945	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9254	1399455946	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9255	1399455947	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9256	1399455948	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9257	1399455949	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9258	1399455950	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9259	1399455951	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9260	1399455952	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9261	1399455953	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9262	1399455954	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9263	1399455955	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9264	1399455956	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9265	1399455957	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9266	1399455958	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9267	1399455959	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9268	1399455960	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9269	1399455961	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9270	1399455962	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9271	1399455963	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9272	1399455964	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9273	1399455965	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9274	1399455966	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9275	1399455967	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9276	1399455968	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9277	1399455969	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9278	1399455970	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9279	1399455971	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9280	1399455972	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9281	1399455973	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9282	1399455974	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9283	1399455975	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9284	1399455976	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9285	1399455977	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9286	1399455979	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9287	1399455980	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9288	1399455981	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9289	1399455982	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9290	1399455983	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9291	1399455984	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9292	1399455985	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9293	1399455986	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9294	1399455987	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9295	1399455988	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9296	1399455989	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9297	1399455990	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9298	1399455991	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9299	1399455992	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9300	1399455993	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9301	1399455994	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9302	1399455995	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9303	1399455996	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9304	1399455997	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9305	1399455998	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9306	1399455999	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9307	1399456000	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9308	1399456001	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9309	1399456002	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9310	1399456003	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9311	1399456004	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9312	1399456005	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9313	1399456006	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9314	1399456007	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9315	1399456008	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9316	1399456009	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9317	1399456010	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9318	1399456011	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9319	1399456012	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9320	1399456013	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9321	1399456014	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9322	1399456015	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9323	1399456016	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9324	1399456017	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9325	1399456018	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9326	1399456019	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9327	1399456020	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9328	1399456021	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9329	1399456022	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9330	1399456023	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9331	1399456024	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9332	1399456025	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9333	1399456026	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9334	1399456027	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9335	1399456028	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9336	1399456029	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9337	1399456030	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9338	1399456031	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9339	1399456032	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9340	1399456033	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA

9341	1399456041	INE0YAD01014	PROJECT NINE RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Rights Issue	CA
9342	1399456093	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Jun-25	Credit	Allotment	CA
9343	1399456094	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA
9344	1399456106	INE08XP14098	AKARA CAPITAL ADVISORS PRIVATE LIMITED 30D CP 24JUL25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9345	1399456109	INE012I14RV3	JM FINANCIAL SERVICES LIMITED 181D CP 22DEC25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9346	1399456110	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9347	1399456111	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9348	1399456112	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jun-25	Credit	Allotment	CA
9349	1399456113	INF903JA1KZ9	SUNDARAM MUTUAL FUND OVERNIGHT FD UNCLAIMED DIVI - UPTO 3YR DR GRW	Mutual Fund Units (TRASE)	24-Jun-25	Debit	Redemption	CA
9350	1399456117	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	Debentures	24-Jun-25	Credit	Allotment	CA
9351	1399456121	INE102D14BB9	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 22SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9352	1399456122	INE389H14LB2	KEC INTERNATIONAL LIMITED 90D CP 22SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9353	1399456123	INE918K14CL0	NUVAMA WEALTH FINANCE LIMITED 178D CP 19DEC25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9354	1399456126	INE879F14KZ7	INFINA FINANCE PRIVATE LIMITED 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9355	1399456127	INE233A142O2	GODREJ INDUSTRIES LIMITED 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9356	1399456128	INE055A14KG5	ADITYA BIRLA REAL ESTATE LIMITED 59D CP 22AUG25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9357	1399456129	INE296A14B15	BAJAJ FINANCE LIMITED 91D CP 22SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9358	1399456141	INE15B701018	PINE LABS LIMITED EQ	Equity Shares	24-Jun-25	Debit	Cancellation of Cross Holdings.	CA
9359	1399456146	INE0VDU01018	NUPA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Jun-25	Credit	Conversion of preference shares into equity shares	CA
9360	1399456192	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Jun-25	Credit	Allotment	CA
9361	1399456193	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Jun-25	Credit	Allotment	CA
9362	1399456194	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	24-Jun-25	Credit	Allotment	CA
9363	1399456195	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jun-25	Credit	Allotment	CA
9364	1399456196	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Jun-25	Credit	Allotment	CA
9365	1399456197	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	24-Jun-25	Credit	Allotment	CA
9366	1399456198	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jun-25	Credit	Allotment	CA
9367	1399456199	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jun-25	Credit	Allotment	CA
9368	1399456215	INE976I14QF4	TATA CAPITAL LIMITED 365D CP 24JUN26	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9369	1399456227	INE15B701018	PINE LABS LIMITED EQ	Equity Shares	24-Jun-25	Credit	Scheme of Amalgamation	CA
9370	1399456241	INE0JOD14043	NEWTAP FINANCE PRIVATE LIMITED 132D CP 03NOV25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9371	1399456243	INE835F14088	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 22SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9372	1399456258	INE1VWF01017	BN ENERGY LIMITED EQ	Equity Shares	24-Jun-25	Credit	Initial Subscription	CA
9373	1399456310	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA
9374	1399456311	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	24-Jun-25	Credit	Allotment	CA
9375	1399456312	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	24-Jun-25	Credit	Allotment	CA

9376	1399456313	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	24-Jun-25	Credit	Allotment	CA
9377	1399456314	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Jun-25	Credit	Allotment	CA
9378	1399456315	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Jun-25	Credit	Allotment	CA
9379	1399456316	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Jun-25	Credit	Allotment	CA
9380	1399456317	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	24-Jun-25	Credit	Allotment	CA
9381	1399456318	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Jun-25	Credit	Allotment	CA
9382	1399456319	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Jun-25	Credit	Allotment	CA
9383	1399456320	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA
9384	1399456321	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Jun-25	Credit	Allotment	CA
9385	1399456322	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA
9386	1399456323	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Jun-25	Credit	Allotment	CA
9387	1399456324	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Jun-25	Credit	Allotment	CA
9388	1399456325	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	24-Jun-25	Credit	Allotment	CA
9389	1399456326	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Jun-25	Credit	Allotment	CA
9390	1399456327	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	24-Jun-25	Credit	Allotment	CA
9391	1399456377	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	24-Jun-25	Credit	Allotment	CA
9392	1399456378	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA
9393	1399456379	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Jun-25	Credit	Allotment	CA
9394	1399456380	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Jun-25	Credit	Allotment	CA
9395	1399456390	INE028E14RU0	KOTAK SECURITIES LTD 91D CP 23SEP25	Commercial Paper	24-Jun-25	Credit	Allotment	CA
9396	1399456548	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	24-Jun-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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